

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

Transmittal and Certification

FY 2007-2008

Court System: Superior Court - Yolo  
 County Number  
 (for AOC Use): C570000  
 Court Contact: \_\_\_\_\_  
 Contact's Phone: \_\_\_\_\_  
 E-mail Address: \_\_\_\_\_

Fiscal Year: FY 2007-2008  
 Quarter: 4 [Enter only current quarter #]  
 QFS Prepared By: \_\_\_\_\_  
 Preparer's Phone: \_\_\_\_\_  
 E-mail Address: \_\_\_\_\_

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
Adjusted Beginning Balance	2,181,190	2,181,190	2,181,190	1,823,003	1,823,003	1,823,003
Prior-Year Adjustment	0	0	0	0	0	0
Financing Sources	13,541,028	13,393,572	13,931,489	1,223,527	1,387,242	1,602,704
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>\$15,722,218</b>	<b>\$15,574,761</b>	<b>\$16,112,679</b>	<b>\$3,046,530</b>	<b>\$3,210,245</b>	<b>\$3,425,707</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	\$14,313,706	\$12,884,775	\$13,357,004	\$1,548,669	\$1,449,091	\$1,499,321
Interfund Transfer - In	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer - Out	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fund Balance</b>	<b>\$1,408,512</b>	<b>\$2,689,987</b>	<b>\$2,755,675</b>	<b>\$1,497,861</b>	<b>\$1,761,154</b>	<b>\$1,926,386</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	888,425	1,216,575	1,216,575	839,920	959,018	959,018
Restricted - Statutory	5,824	5,824	5,824	230,000	463,000	463,000
Unrestricted - Designated	1,300,276	1,533,276	1,533,276	517,861	504,368	504,368
Unrestricted - Undesignated	(786,013)	(65,688)	(0)	(89,920)	(165,232)	(0)
<b>TOTAL</b>	<b>\$1,408,512</b>	<b>\$2,689,987</b>	<b>\$2,755,675</b>	<b>\$1,497,861</b>	<b>\$1,761,154</b>	<b>\$1,926,386</b>

**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 estimated revenues (financing sources), reserves, funds held in trust and court expenditures in accordance with the reporting requirements of Government Code § 77206 as prescribed by the Judicial Council.

\_\_\_\_\_  
 Signature of Presiding Judge or Court Executive

\_\_\_\_\_  
 Date

**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2007-2008**

Superior Court - Yolo  
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
	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
ADJUSTED BEGINNING BALANCE	2,181,190	2,181,190	2,181,190	2,181,190	0	1,823,003	1,823,003	1,823,003	1,823,003	0
PRIOR-YEAR ADJUSTMENT	-	-	-	-	0	-	-	-	-	0
<b>FINANCING SOURCES</b>										
TOTAL STATE FINANCING SOURCES	13,466,028	13,287,742	13,821,953	13,821,953	(355,925)	0	59,988	59,988	59,988	(59,988)
TOTAL LOCAL FINANCING SOURCES	75,000	3,484	3,484	3,484	71,516	1,223,527	1,205,228	1,393,931	1,393,931	(170,404)
TOTAL REVENUE FROM INTEREST	0	102,346	106,052	106,052	(106,052)	0	122,025	148,784	148,784	(148,784)
<b>TOTAL FINANCING SOURCES</b>	<b>13,541,028</b>	<b>13,393,572</b>	<b>13,931,489</b>	<b>13,931,489</b>	<b>(390,461)</b>	<b>1,223,527</b>	<b>1,387,242</b>	<b>1,602,704</b>	<b>1,602,704</b>	<b>(379,177)</b>
<b>TOTAL FINANCING SOURCES, ADJ. BEG. BAL., &amp; PRIOR-YEAR ADJ.</b>	<b>15,722,218</b>	<b>15,574,761</b>	<b>16,112,679</b>	<b>16,112,679</b>	<b>(390,461)</b>	<b>3,046,530</b>	<b>3,210,245</b>	<b>3,425,707</b>	<b>3,425,707</b>	<b>(379,177)</b>
<b>EXPENDITURES</b>										
TOTAL PERSONAL SERVICES	9,242,468	7,744,946	7,929,337	7,929,337	1,313,131	796,352	728,615	745,797	745,797	50,555
TOTAL OPERATING EXPENSES & EQUIP.	4,983,883	4,992,059	5,279,879	5,279,879	(295,996)	752,317	704,526	737,574	737,574	14,743
TOTAL SPECIAL ITEMS OF EXPENSE	98,737	147,769	147,788	147,788	(49,051)	0	15,950	15,950	15,950	(15,950)
TOTAL INTERNAL COST RECOVERY	(11,382)	0	0	0	(11,382)	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>14,313,706</b>	<b>12,884,775</b>	<b>13,357,004</b>	<b>13,357,004</b>	<b>956,702</b>	<b>1,548,669</b>	<b>1,449,091</b>	<b>1,499,321</b>	<b>1,499,321</b>	<b>49,348</b>
INTERFUND TRANSFER - IN	0	0	0	0	0	0	0	0	0	0
INTERFUND TRANSFER - OUT	0	0	0	0	0	0	0	0	0	0
<b>FUND BALANCE</b>	<b>1,408,512</b>	<b>2,689,987</b>	<b>2,755,675</b>	<b>2,755,675</b>	<b>(1,347,163)</b>	<b>1,497,861</b>	<b>1,761,154</b>	<b>1,926,386</b>	<b>1,926,386</b>	<b>(428,525)</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	888,425	1,216,575	1,216,575	1,216,575	(328,150)	839,920	959,018	959,018	959,018	(119,098)
RESTRICTED - STATUTORY	5,824	5,824	5,824	5,824	0	230,000	463,000	463,000	463,000	(233,000)
UNRESTRICTED - DESIGNATED	1,300,276	1,533,276	1,533,276	1,533,276	(233,000)	517,861	504,368	504,368	504,368	13,493
UNRESTRICTED - UNDESIGNATED	(786,013)	(65,688)	(0)	(0)	(786,013)	(89,920)	(165,232)	(0)	(0)	(89,920)
<b>TOTAL</b>	<b>1,408,512</b>	<b>2,689,987</b>	<b>2,755,675</b>	<b>2,755,675</b>	<b>(1,347,163)</b>	<b>1,497,861</b>	<b>1,761,154</b>	<b>1,926,386</b>	<b>1,926,386</b>	<b>(428,525)</b>

**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:	116.90	112.30	118.70	118.70	119.20

QFS FY 2006-07

Footnotes

Superior Court - Yolo

	Indicate current quarter
1.	4th Qtr -The Yolo Court has designated fund balance only in funds 110001 (TCTF-General) & 120001(NTCTF-General) Excess undesignated fund TCTF column will be used in the Grant Programs (AB-1058 & Collaborative Justice). Deficit in undesignated fund balance in the NTCTF column will be recovered from the collections for July 08 as reimbursement for comprehensive collections. Variance was the result of finalization of accrual in comprehensive collection fund. This was a timing difference because, in order to meet closing deadlines in Phoenix revenue had be finalized before all expenditure accruals were complete .
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**Quarterly Financial Statement**  
**Interfund Transfers (1 & 2)**  
FY 2007-2008

Superior Court - Yolo

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Baseline Budget Col. A	Budget Revisions Col. B	Budget Transfers Col. C	Revised Budget Col. D	1st Qtr QFS Col. E	2nd Qtr QFS Col. F	3rd Qtr QFS Col. G	4th Qtr QFS Col. H	Total Col. I	Accruals Col. J	Total (Col. I+J) Col. K
<b>TCTF</b>												
3101	Interfund Transfer - In	-	-	-	-	-	-	-	-	-	-	-
3201	Interfund Transfer - Out	-	-	-	-	-	-	-	-	-	-	-
3900	TCTF Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-
<b>NTCTF</b>												
3101	Interfund Transfer - In	-	-	-	-	-	-	-	-	-	-	-
3201	Interfund Transfer - Out	-	-	-	-	-	-	-	-	-	-	-
3900	NTCTF Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-
<b>Total Interfund Transfers</b>		-	-	-	-	-	-	-	-	-	-	-

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Yolo

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Total Revenues Col. I	FY 07-08 TCTF Revenue Accruals Col. J	FY 07-08 TCTF Total Revenue (Col. I+J) Col. K	FY 07-08 TCTF Column Not Used Col. L	FY 07-08 TCTF Rev (Over)/ Under Bdg. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	2,181,190	-	-	2,181,190	-	-	-	-	2,181,190	-	2,181,190	-	-
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
2400_35	NEW ADJ. BEG. FUND BALANCE	2,181,190	-	-	2,181,190	-	-	-	-	2,181,190	-	2,181,190	-	-
	<b>A. STATE (AOC) FINANCING SOURCES:</b>													
2405	General Fund	-	-	-	-	-	-	420	180	600	-	600	-	(600)
2410	Trial Court Trust Fund (Program 45.10)	12,082,196	387,671	-	12,469,867	2,699,895	3,156,561	3,158,019	3,210,958	12,225,433	302,816	12,528,249	-	(58,382)
2420	Trial Court Improvement Fund	38,293	21,600	-	59,893	-	42,274	7,650	80,481	130,405	-	130,405	-	(70,512)
2423	Judicial Admin. Efficiency & Mod. Fund	-	51,575	-	51,575	-	33,000	33,000	-	66,000	-	66,000	-	(14,425)
2430	Judges' Compensation (Program 45.25)	67,500	-	-	67,500	16,875	16,875	16,875	10,608	61,233	-	61,233	-	6,267
2432	Court Interpreter (Program 45.45)	511,708	-	-	511,708	84,113	147,787	163,532	273,454	668,886	-	668,886	-	(157,178)
2436	AB 1058 Commissioner/Facilitator	305,485	-	-	305,485	(240,216)	-	285,945	79,905	125,634	219,326	344,960	-	(39,475)
2437	Other AOC Grants	-	-	-	-	(16,000)	-	-	12,535	(3,465)	12,070	8,605	-	(8,605)
2440	Other AOC Funding	-	-	-	-	-	13,015	-	-	13,015	-	13,015	-	(13,015)
2490	<b>TOTAL TCTF STATE (AOC) FINANCING SOURCES</b>	<b>13,005,182</b>	<b>460,846</b>	<b>-</b>	<b>13,466,028</b>	<b>2,544,667</b>	<b>3,409,512</b>	<b>3,665,441</b>	<b>3,668,121</b>	<b>13,287,742</b>	<b>534,212</b>	<b>13,821,953</b>	<b>-</b>	<b>(355,925)</b>
	<b>B. LOCAL FINANCING SOURCES:</b>													
	<b>LOCAL FEE REVENUE</b>													
2527	Other Fee Revenue	-	-	-	-	-	-	11,737	(11,737)	-	-	-	-	-
	<b>NON-FEE REVENUE</b>													
2517	Enhanced Collections (Civil Assessment)	-	-	-	-	-	-	-	-	-	-	-	-	-
2518	Enhanced Collections (Other)	-	-	-	-	-	-	-	-	-	-	-	-	-
2530	Non-AOC Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
2656	Other Non-Fee Revenue	-	-	-	-	-	280	-	3,204	3,484	-	3,484	-	(3,484)
2667	Investment Income	75,000	-	-	75,000	-	-	-	-	-	-	-	-	75,000
2669	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
2680	Escheatment	-	-	-	-	-	-	-	-	-	-	-	-	-
2675	Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
2595	<b>TOTAL LOCAL FINANCING SOURCES</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>280</b>	<b>11,737</b>	<b>(8,533)</b>	<b>3,484</b>	<b>-</b>	<b>3,484</b>	<b>-</b>	<b>71,516</b>
	<b>C. REVENUE FROM INTEREST:</b>													
2610	Interest	-	-	-	-	20,937	37,207	29,155	15,047	102,346	3,705	106,052	-	(106,052)
2650	<b>TOTAL REVENUE FROM INTEREST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,937</b>	<b>37,207</b>	<b>29,155</b>	<b>15,047</b>	<b>102,346</b>	<b>3,705</b>	<b>106,052</b>	<b>-</b>	<b>(106,052)</b>
2690	<b>TOTAL FINANCING SOURCES</b>	<b>13,080,182</b>	<b>460,846</b>	<b>-</b>	<b>13,541,028</b>	<b>2,565,604</b>	<b>3,447,000</b>	<b>3,706,333</b>	<b>3,674,636</b>	<b>13,393,572</b>	<b>537,917</b>	<b>13,931,489</b>	<b>-</b>	<b>(390,461)</b>
2692	<b>TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS</b>	<b>15,261,372</b>	<b>460,846</b>	<b>-</b>	<b>15,722,218</b>	<b>2,565,604</b>	<b>3,447,000</b>	<b>3,706,333</b>	<b>3,674,636</b>	<b>15,574,761</b>	<b>537,917</b>	<b>16,112,679</b>	<b>-</b>	<b>(390,461)</b>

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Yolo

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost QFS Col. I	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
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	4,976,317	1,173,556	-	6,149,873	1,002,980	1,256,573	1,138,295	1,382,240	4,780,088	116,104	4,896,192	-	1,253,681	
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	
063_11	Judges' Salaries	67,500	-	-	67,500	12,692	16,154	13,846	16,327	59,019	1,558	60,577	-	6,923	
063_03	Commissioners	361,138	-	-	361,138	74,649	101,782	84,168	82,999	343,598	4,910	348,508	-	12,630	
063_04	Referees & Hearing Officers	141,984	-	-	141,984	29,507	39,827	33,007	38,508	140,849	3,301	144,150	-	(2,166)	
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
083_00	Overtime	5,000	-	-	5,000	2,152	2,748	5,469	476	10,845	786	11,631	-	(6,631)	
101_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>5,551,939</b>	<b>1,173,556</b>	<b>-</b>	<b>6,725,495</b>	<b>1,121,980</b>	<b>1,417,084</b>	<b>1,274,785</b>	<b>1,520,550</b>	<b>5,334,399</b>	<b>126,659</b>	<b>5,461,057</b>	<b>-</b>	<b>1,264,438</b>	
103_00	Social Security Insurance and Medicare	400,478	-	-	400,478	83,414	96,113	102,846	121,892	404,264	10,034	414,298	-	(13,820)	
104_01	Health Insurance	1,083,618	-	-	1,083,618	227,385	247,078	267,131	272,663	1,014,257	27,066	1,041,323	-	42,295	
104_50	Retiree Health Benefits	6,720	-	-	6,720	1,655	2,105	726	2,701	7,188	-	7,188	-	(468)	
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
106_00	Retirement (non-Judicial)	852,711	-	-	852,711	169,154	213,173	189,603	227,221	799,152	19,341	818,493	-	34,218	
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
124_01	Deferred Compensation	25,111	-	-	25,111	-	500	22,565	500	23,565	-	23,565	-	1,546	
125_00	Workers' Compensation	50,000	62,000	-	112,000	28,031	28,032	28,032	28,032	112,127	-	112,127	-	(127)	
127_01	Other Insurance	21,635	-	-	21,635	8,782	9,181	6,969	11,745	36,678	592	37,270	-	(16,635)	
134_01	Other Benefits	14,700	-	-	14,700	3,285	3,508	3,242	3,283	13,317	699	14,016	-	684	
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>2,454,973</b>	<b>62,000</b>	<b>-</b>	<b>2,516,973</b>	<b>521,705</b>	<b>599,690</b>	<b>621,114</b>	<b>668,037</b>	<b>2,410,547</b>	<b>57,732</b>	<b>2,468,279</b>	<b>-</b>	<b>48,694</b>	
141_00	SALARY SAVINGS (Enter as Negative)	0	-	-	0	-	-	-	-	-	-	-	-	0	
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>8,006,912</b>	<b>1,235,556</b>	<b>-</b>	<b>9,242,468</b>	<b>1,643,685</b>	<b>2,016,774</b>	<b>1,895,900</b>	<b>2,188,588</b>	<b>7,744,946</b>	<b>184,390</b>	<b>7,929,337</b>	<b>-</b>	<b>1,313,131</b>	
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	2,550	-	-	2,550	715	543	975	525	2,758	-	2,758	-	(208)	
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	
208_00	Fees/Permits	300	-	-	300	-	150	(300)	200	50	50	50	-	250	
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	
210_00	Office Expense	90,650	2,980	-	93,630	16,597	24,093	27,415	21,042	89,148	1,677	90,825	-	2,805	
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	
212_00	Advertising	35,000	-	-	35,000	5,108	6,092	22,133	3,112	36,444	0	36,444	-	(1,444)	
213_00	Meetings, Conferences, Exhibits & Shows	2,300	-	-	2,300	47	317	897	1,282	2,543	-	2,543	-	(243)	
214_00	Library Purchases and Subscriptions	39,225	-	-	39,225	9,126	8,138	11,523	15,589	44,376	2,194	46,570	-	(7,345)	
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	
226_01	Minor Equipment - Under \$5,000	89,458	4,203	-	93,661	16,738	33,677	15,692	28,477	94,585	-	94,585	-	(924)	
228_00	Equipment Rental/Lease	78,807	3,070	-	81,877	17,197	21,826	23,582	24,864	87,469	837	88,306	-	(6,429)	
229_00	Equipment Maintenance	1,200	-	-	1,200	(3,484)	675	3,755	946	946	946	946	-	254	
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	
239_00	General Expense - Service	84,000	-	-	84,000	-	42,055	-	-	42,055	-	42,055	-	41,945	
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>423,490</b>	<b>10,253</b>	<b>-</b>	<b>433,743</b>	<b>62,045</b>	<b>137,565</b>	<b>101,918</b>	<b>98,845</b>	<b>400,373</b>	<b>4,708</b>	<b>405,081</b>	<b>-</b>	<b>28,662</b>	
246_00	PRINTING	40,900	-	-	40,900	11,313	15,672	13,222	5,754	45,961	-	45,961	-	(6,961)	
252_00	<b>COMMUNICATIONS</b>	<b>172,665</b>	<b>542</b>	<b>-</b>	<b>173,207</b>	<b>26,027</b>	<b>16,872</b>	<b>15,751</b>	<b>60,007</b>	<b>118,657</b>	<b>3,130</b>	<b>121,787</b>	<b>-</b>	<b>51,420</b>	
261_00	POSTAGE	75,800	-	-	75,800	28,850	14,813	25,141	24,297	93,102	12	93,114	-	(17,314)	
288_00	INSURANCE	8,200	-	-	8,200	3,382	-	-	-	3,382	-	3,382	-	4,818	
292_00	IN-STATE TRAVEL	9,280	994	-	10,274	3,001	4,780	5,302	9,807	22,890	362	23,252	-	(12,978)	
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	
331_00	TRAINING	21,701	-	-	21,701	700	6,650	3,762	599	11,711	70	11,781	-	9,920	
342_00	Rent	99,000	-	-	99,000	15,942	29,698	20,685	21,950	88,274	4,476	92,750	-	6,250	
343_00	Maintenance and Supplies	20,000	-	-	20,000	80	3,789	248	696	4,813	-	4,813	-	15,187	
344_00	Janitorial	23,500	-	-	23,500	2,617	11,992	10,694	12,276	37,579	2,733	40,312	-	(16,812)	
346_00	Grounds	-	-	-	0	1,405	615	731	330	3,081	110	3,191	-	(3,191)	
347_00	Alteration	-	-	-	0	1,065	5,347	-	-	6,412	-	6,412	-	(6,412)	

**Quarterly Financial Statement**  
**TCTF - Expenditure Summary (1)**  
**[Trial Court Trust Fund]**  
**FY 2007-2008**

Superior Court - Yolo

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost Col. I	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
356_00	Other Facility Costs - Goods	3,000	-	-	3,000	-	-	-	143	-	143	-	143	-	2,857
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	<i>Facility Operations - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	145,500	-	-	145,500	21,109	51,441	32,358	35,395	-	140,302	7,319	147,622	-	(2,122)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	9,456	-	-	9,456	136,383	114,282	140,743	148,436	538,844	309	540,153	-	(530,697)	
345_10	Courtroom Security - Sheriff Provided	2,511,361	-	-	2,511,361	(37,044)	568,551	571,161	711,512	1,814,181	207,176	2,021,357	-	490,004	
345_50	Alarm Service	2,290	-	-	2,290	636	636	636	636	2,544	-	2,544	-	(254)	
345_00	<b>SUBTOTAL SECURITY - CONTRACTUAL SERVICES</b>	2,523,107	-	-	2,523,107	99,975	683,469	712,540	860,584	2,356,569	207,485	2,564,053	-	(40,946)	
361_00	<b>UTILITIES</b>	10,500	-	-	10,500	1,949	2,996	3,654	4,609	-	13,208	-	13,208	-	(2,708)
384_00	General Consultant & Professional Services	193,104	10,072	-	203,176	39,350	69,841	31,947	44,894	-	186,031	1,753	187,784	-	15,392
384_10	Consulting Services - Temp Help	-	-	-	0	4,172	800	-	-	-	4,972	302	5,274	-	(5,274)
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	65,000	-	-	65,000	13,404	13,284	20,081	22,363	69,133	919	70,051	-	(6,051)	
385_03	Court Interpreter - Registered	50,000	-	-	50,000	18,022	17,107	41,685	18,936	95,749	2,571	98,320	-	(48,320)	
385_04	Court Interpreter - Certified	260,000	-	-	260,000	72,841	80,860	83,196	81,536	318,434	157	318,590	-	(58,590)	
385_05	Court Interpreter - Non-Registered	12,000	-	-	12,000	1,453	1,968	2,505	4,460	10,386	592	10,978	-	1,022	
385_06	Court Interpreter - Non-Certified	18,000	-	-	18,000	2,980	3,349	3,186	3,570	13,085	-	13,085	-	4,915	
385_07	Court Interpreter - ASL	10,000	-	-	10,000	1,133	977	4,042	3,915	10,068	-	10,068	-	(68)	
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	<i>Court Interpreter Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	145,000	-	-	145,000	32,891	67,816	64,399	52,616	217,722	3,009	220,731	-	(75,731)	
387_00	Court Transcripts	180,000	-	-	180,000	27,878	44,780	70,953	76,467	220,077	8,640	228,717	-	(48,717)	
388_01	Dependency Counsel Charges for Children	140,000	-	-	140,000	18,006	37,331	38,589	49,969	142,293	12,214	154,507	-	(14,507)	
388_02	Dependency Counsel Charges for Parents	140,000	-	-	140,000	18,006	37,331	38,589	49,969	143,897	12,794	156,691	-	(16,690)	
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	354	186	492	608	1,640	490	2,130	-	(2,130)	
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	<i>Court-Appointed Counsel Charges - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	79,700	(25,000)	-	54,700	1,490	8,637	20,093	25,738	55,957	6,113	62,070	-	(7,370)	
390_00	Court-Ordered Professional Services	40,000	-	-	40,000	11,200	18,666	19,055	10,366	59,287	450	59,737	-	(19,737)	
391_00	Mediators/Arbitrators	100,000	20,000	-	120,000	19,063	30,049	31,390	38,376	118,878	894	119,771	-	229	
392_01	Other Contract Services	-	-	-	0	49	-	-	-	49	-	49	-	(49)	
381_98	<i>Contracted Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	<b>SUBTOTAL CONTRACTED SERVICES</b>	1,432,804	5,072	-	1,437,876	282,292	432,982	469,174	483,209	1,667,657	50,895	1,718,552	-	(280,676)	
411_05	Sheriff	270	-	-	270	-	420	180	240	840	30	870	-	(600)	
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	15,000	-	-	15,000	-	804	666	472	1,942	12,000	13,942	-	1,058	
421_98	<i>Consulting and Professional Services - County Provided</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SERVICES</b>	15,270	-	-	15,270	-	1,224	846	712	2,782	12,030	14,812	-	458	
432_00	IT Maintenance	32,090	-	-	32,090	20,109	7,920	2,130	27,170	57,330	-	57,330	-	(25,240)	
433_00	IT Commercial Contracts	5,770	-	-	5,770	-	-	-	3,353	3,353	(1,258)	2,096	-	3,674	
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	13,592	-	-	13,592	-	13,592	-	(13,592)	

**Quarterly Financial Statement**  
**TCTF - Expenditure Summary (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost Col. I	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
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_05	Repairs and Supplies	1,000	-	-	1,000	358	-	401	408	1,167	361	1,528	-	(528)	
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_07	IT Software and License Fees	48,145	-	-	48,145	4,345	6,709	18,126	10,187	39,367	2,640	42,007	-	6,138	
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	87,005	-	-	87,005	24,813	28,221	20,657	41,119	114,810	1,743	116,553	-	(29,548)	
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	
524_01	Vehicle Operations	800	-	-	800	46	237	163	209	655	66	720	-	80	
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	800	-	-	800	46	237	163	209	655	66	720	-	80	
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	4,967,022	16,861	-	4,983,883	565,502	1,396,924	1,404,487	1,625,147	4,992,059	287,819	5,279,879	-	(295,996)	
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	30,737	-	-	30,737	7,684	7,684	7,684	7,686	30,739	-	30,739	-	(2)	
651_01	Jury Fees	50,000	-	-	50,000	4,785	22,110	29,437	29,265	85,597	(30)	85,567	-	(35,567)	
651_02	Jury Mileage	18,000	-	-	18,000	1,597	8,405	10,660	10,715	31,377	-	31,377	-	(13,377)	
651_03	Jury Meals and Lodging	-	-	-	0	203	(203)	-	-	-	-	-	-	-	
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_06	Juror Public Transportation	-	-	-	0	-	17	18	22	56	50	105	-	(105)	
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	98,737	-	-	98,737	14,269	38,013	47,799	47,687	147,769	20	147,788	-	(49,051)	
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	13,072,671	1,252,417	-	14,325,088	2,223,456	3,451,710	3,348,186	3,861,422	12,884,775	472,229	13,357,004	-	968,084	
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	(0)	(11,382)	-	(11,382)	-	-	(0)	-	-	-	-	-	(11,382)	
	<b>TOTAL PROGRAM EXPENSE</b>	13,072,671	1,241,035	-	14,313,706	2,223,456	3,451,710	3,348,186	3,861,422	12,884,775	472,229	13,357,004	-	956,702	



**Quarterly Financial Statement  
TCTF - Fund Balance Designation (1)**

[Trial Court Trust Fund]  
FY 2007-08

Superior Court - Yolo

**Fund Balance Designation**

Restricted Fund Balance	FY 07-08 TCTF Baseline Budget	FY 07-08 TCTF Budget Revisions	FY 07-08 TCTF Revised Budget	FY 07-08 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
1100 Main Street Janitorial	-	150,000	150,000	100,000
1100 Main Street Lease	-	286,425	286,425	600,000
1100 Main Street Tenant Improvements	-	452,000	452,000	450,000
1100 Main Street Connectivity			-	65,156
Encumbrances			-	1,419
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	-	888,425	888,425	1,216,575
Statutory	Col. A	Col. B	Col. C	Col. D
Grants		5,824	5,824	5,824
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9320 - Subtotal, Statutory Fund Balance</b>	-	5,824	5,824	5,824

**Quarterly Financial Statement**  
**TCTF - Fund Balance Designation (1)**

[Trial Court Trust Fund]  
FY 2007-08

**Superior Court - Yolo**

<b>Unrestricted Fund Balance</b>		<b>FY 07-08 TCTF Baseline Budget</b>	<b>FY 07-08 TCTF Budget Revisions</b>	<b>FY 07-08 TCTF Revised Budget</b>	<b>FY 07-08 TCTF Actual</b>
<b>Designated (select category from drop-down list)</b>	<b>Provide detailed description</b>	<b>Col. A</b>	<b>Col. B</b>	<b>Col. C</b>	<b>Col. D</b>
Statewide Administrative Infrastructure Initiative	State-wide initiative	-	150,138	150,138	150,138
Statewide Administrative Infrastructure Initiative	State-wide initiative local deployment	100,000	50,000	150,000	383,000
Security	High Profile Trials	200,000	(200,000)	-	-
Professional and Consultant Services	Data Migration CMS	113,000	(113,000)	-	-
Professional and Consultant Services	ADR Administrator	100,000	(100,000)	-	-
Other	New Position (AB159)	-	-	-	-
Other	Judicial Training	20,000	(20,000)	-	-
Other	Employee Compensation Salary & Salary Driven benefits	341,000	(341,000)	-	-
Other	Employee Compensation Benefit Increases	100,000	(100,000)	-	-
Operating and Emergency	Cash Reserve	700,000	200,138	900,138	900,138
One-Time Employee Compensation - Unfunded Pension Liability	Retirement of Employees	20,000	(20,000)	-	-
One-Time Employee Compensation - Leave Payments	Compensated absense Payout	41,520	(41,520)	-	-
Local Infrastructure - Technology & Non-Technology	Asset Replacement - New Courthouse	452,000	(352,000)	100,000	100,000
Other	Budget Reduction Offset	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>2,187,520</b>	<b>(887,244)</b>	<b>1,300,276</b>	<b>1,533,276</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>1,181</b>	<b>(786,013)</b>	<b>(786,013)</b>	<b>(0)</b>
<b>Total Designation of Fund Balance</b>		<b>2,188,701</b>	<b>(887,244)</b>	<b>1,408,512</b>	<b>2,755,675</b>

**Fund Balance Designation Notes**

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.

## Quarterly Financial Statement

### TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Yolo

Quarter 4

P . E . C . T	PECT Name	FY 07-08 TCTF Baseline Budget	% of Total Baseline Budget	FY 07-08 TCTF Revised Budget	% of Total Revised Budget	FY 07-08 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	3,807,056	29%	4,225,942	30%	3,744,782	28%
10 . 20 . 000 . 000	Case Type Services - Roll Up	2,478,513	19%	2,972,126	21%	2,565,178	19%
10 - 20 - 010 - 000	Criminal - Roll Up	1,161,638	9%	1,342,890	9%	1,066,713	8%
10 - 20 - 010 - 010	Traffic & Other Infractions	519,205	4%	519,205	4%	475,595	4%
10 20 . 010 . 020	Other Criminal Cases	642,433	5%	823,685	6%	591,117	4%
10 . 20 . 020 . 000	Civil	400,277	3%	527,900	4%	385,453	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	916,598	7%	1,101,336	8%	1,113,012	8%
10 . 20 . 030 . 010	Families and Children Services	428,586	3%	638,324	4%	593,275	4%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	128,927	1%	103,927	1%	138,754	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	332,918	3%	332,918	2%	358,951	3%
10 . 20 . 030 . 040	Juvenile Delinquency Services	26,167	0%	26,167	0%	22,033	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,817,700	29%	3,960,621	28%	4,005,593	30%
10 . 30 . 010 . 000	Other Support Operations	411,117	3%	496,563	3%	410,513	3%
10 . 30 . 020 . 000	Court Interpreters	586,729	4%	586,729	4%	693,144	5%
10 . 30 . 030 . 000	Jury Services	299,037	2%	356,512	2%	339,796	3%
10 . 30 . 040 . 000	Security	2,520,817	19%	2,520,817	18%	2,562,140	19%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	10,103,269	77%	11,158,689	78%	10,315,553	77%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	148,917	1%	148,917	1%	205,970	2%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	148,917	11%	148,917	12%	205,970	11%
90 . 10 . 000 . 000	Executive Office	929,765	7%	944,779	7%	1,003,778	8%
90 . 20 . 000 . 000	Fiscal Services	495,645	4%	620,153	4%	503,774	4%
90 . 30 . 000 . 000	Human Resources	342,497	3%	342,497	2%	336,168	3%
90 . 40 . 000 . 000	Business & Facilities Services	290,815	2%	290,815	2%	316,331	2%
90 . 50 . 000 . 000	Information Technology	761,763	6%	819,238	6%	675,430	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	2,820,485	22%	3,017,482	21%	2,835,480	21%
	<b>Total - Summary</b>	<b>13,072,671</b>	<b>100%</b>	<b>14,325,088</b>	<b>100%</b>	<b>13,357,004</b>	<b>100%</b>

**Quarterly Financial Statement**  
**Budget Revision and Transfer Summary**  
[Trial Court Trust Fund and Non-Trial Court Trust Fund]  
FY 2007-2008

Superior Court - Yolo  
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	13,080,182	460,846	-		1,223,527	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	3,807,056	418,886	-	0%	272,006	51,575	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	519,205	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	642,433	181,252	-	0%	92,343	-	-	0%
10 . 20 . 020 . 000	Civil	400,277	127,623	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	428,586	209,738	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	128,927	(25,000)	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	332,918	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	26,167	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	411,117	85,446	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	586,729	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	299,037	57,475	-	0%	-	-	-	0%
10 . 30 . 040 . 000	Security	2,520,817	-	-	0%	-	8,705	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	720,684	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	148,917	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	929,765	15,014	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	495,645	124,508	-	0%	55,000	-	-	0%
90 . 30 . 000 . 000	Human Resources	342,497	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	290,815	-	-	0%	121,916	29,640	-	0%
90 . 50 . 000 . 000	Information Technology	761,763	57,475	-	0%	196,800	-	-	0%
99 . 99 . 000 . 000	Distributed Clearing Cost Center	-	-	-	0%	-	-	-	0%
	<b>PECT, Subtotal</b>	<b>13,072,671</b>	<b>1,252,417</b>	<b>-</b>		<b>1,458,749</b>	<b>89,920</b>	<b>-</b>	



**Quarterly Financial Statement**  
**TCTF - Judges & Courtroom Support (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
344_00	Janitorial	5,500	-	-	5,500	800	1,200	3,581	5,050		10,632	1,683	12,315	-	(6,815)
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	300	-	-		300	-	300	-	(300)
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
341_00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	7,500	-	-	7,500	1,254	2,098	3,996	5,611		12,960	1,851	14,810	-	(7,310)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	264		264	-	264	-	(264)
345_00	<b>SUBTOTAL SECURITY - CONTRACTUAL SERVICES</b>	-	-	-	0	-	-	-	264		264	-	264	-	(264)
361_00	<b>UTILITIES</b>	3,000	-	-	3,000	-	-	-	-		-	-	-	-	3,000
384_00	General Consultant & Professional Services	-	-	-	0	11,104	12,374	-	-		23,478	-	23,478	-	(23,478)
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
386_00	Court Reporter Services	145,000	-	-	145,000	32,891	67,816	64,399	52,616		217,722	3,009	220,731	-	(75,731)
387_00	Court Transcripts	180,000	-	-	180,000	27,878	44,780	70,953	76,292		219,902	8,640	228,542	-	(48,542)
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	36,000	-	-	36,000	2,650	6,370	8,100	10,366		27,486	450	27,936	-	8,064
391_00	Mediators/Arbitrators	-	-	-	0	150	450	(600)	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
381_00	<b>SUBTOTAL CONTRACTED SERVICES</b>	361,000	-	-	361,000	74,673	131,789	142,852	139,274		488,588	12,098	500,686	-	(139,686)
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-		-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-		-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-		-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-		-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-		-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-		-	-	-	-	-

**Quarterly Financial Statement**  
**TCTF - Judges & Courtroom Support (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
429_00	County-Provided Services	15,000	-	-	15,000	-	804	666	472	-	1,942	12,000	13,942	-	1,058
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	15,000	-	-	15,000	-	804	666	472	-	1,942	12,000	13,942	-	1,058
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	492,760	-	-	492,760	95,260	171,035	162,394	175,207	-	603,896	28,849	632,746	-	(139,986)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	3,807,056	418,886	-	4,225,942	758,773	946,789	901,979	1,036,347	-	3,643,888	100,894	3,744,782	-	481,160
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	1,483,594	103,622	-	4,225,942	293,994	371,148	337,917	397,641	-	1,400,700	28,227	1,428,927	-	2,797,015
	<b>TOTAL PROGRAM EXPENSE</b>	5,290,650	522,508	-	5,813,158	1,052,767	1,317,937	1,239,896	1,433,987	-	5,044,588	129,121	5,173,709	-	639,449

**Quarterly Financial Statement**  
**TCTF - Traffic & Other Infractions (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	333,564	-	-	333,564	68,120	87,016	71,478	89,377		315,992	6,951	322,943	-	10,621
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	451	-		451	-	451	-	(451)
101_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>333,564</b>	<b>-</b>	<b>-</b>	<b>333,564</b>	<b>68,120</b>	<b>87,016</b>	<b>71,930</b>	<b>89,377</b>		<b>316,443</b>	<b>6,951</b>	<b>323,394</b>	<b>-</b>	<b>10,170</b>
103_00	Social Security Insurance and Medicare	25,519	-	-	25,519	5,144	6,571	5,405	6,730		23,850	534	24,383	-	1,136
104_01	Health Insurance	79,128	-	-	79,128	12,660	14,168	13,688	15,516		56,032	1,673	57,705	-	21,423
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	53,280	-	-	53,280	10,941	13,968	11,374	13,683		49,965	1,083	51,049	-	2,231
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	1,629	-	-	1,629	371	405	370	405		1,551	41	1,592	-	37
134_01	Other Benefits	-	-	-	0	-	-	125	-		125	150	275	-	(275)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>159,556</b>	<b>-</b>	<b>-</b>	<b>159,556</b>	<b>29,116</b>	<b>35,112</b>	<b>30,961</b>	<b>36,334</b>		<b>131,523</b>	<b>3,481</b>	<b>135,003</b>	<b>-</b>	<b>24,553</b>
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>493,120</b>	<b>-</b>	<b>-</b>	<b>493,120</b>	<b>97,236</b>	<b>122,128</b>	<b>102,890</b>	<b>125,711</b>		<b>447,966</b>	<b>10,432</b>	<b>458,398</b>	<b>-</b>	<b>34,722</b>
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	4,200	-	-	4,200	603	1,624	1,340	(401)		3,167	-	3,167	-	1,033
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	250	-	-	250	-	-	145	129		274	-	274	-	(24)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	5,510	-	-	5,510	828	1,294	1,358	1,307		4,786	419	5,205	-	305
229_00	Equipment Maintenance	900	-	-	900	(3,484)	165	-	3,484		165	-	165	-	735
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>10,860</b>	<b>-</b>	<b>-</b>	<b>10,860</b>	<b>(2,053)</b>	<b>3,082</b>	<b>2,843</b>	<b>4,520</b>		<b>8,392</b>	<b>419</b>	<b>8,811</b>	<b>-</b>	<b>2,049</b>
246_00	PRINTING	1,900	-	-	1,900	2,010	-	1,030	780		3,820	-	3,820	-	(1,920)
252_00	COMMUNICATIONS	100	-	-	100	-	-	-	-		-	-	-	-	100
261_00	POSTAGE	12,000	-	-	12,000	-	-	-	-		-	-	-	-	12,000
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	675	-	-	675	-	-	-	-		-	-	-	-	675
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-





**Quarterly Financial Statement**  
**TCTF - Traffic & Other Infractions (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	804	-	-	-	804	-	804	-	(804)
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	804	-	-	-	804	-	804	-	(804)
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	26,085	-	-	26,085	66	4,050	5,807	6,737	-	16,660	537	17,198	-	8,887
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	519,205	-	-	519,205	97,302	126,179	108,698	132,448	-	464,626	10,969	475,595	-	43,610
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	202,093	14,115	-	519,205	41,766	53,936	47,741	55,993	-	199,436	3,771	203,207	-	315,998
	<b>TOTAL PROGRAM EXPENSE</b>	721,298	14,115	-	735,413	139,068	180,115	156,439	188,441	-	664,062	14,740	678,802	-	56,611

**Quarterly Financial Statement**

**TCTF - Other Criminal Cases (1)**

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Yolo

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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	
	<b>PERSONAL SERVICES:</b>															
003_00	Employee Salaries and Wages - Permanent	414,024	181,252	-	595,276	80,929	98,916	93,490	102,826		376,161	9,096	385,258	-	210,018	
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-	
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-	
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-	
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-	
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
083_00	Overtime	5,000	-	-	5,000	745	1,242	1,137	159		3,283	-	3,283	-	1,717	
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>419,024</b>	<b>181,252</b>	<b>-</b>	<b>600,276</b>	<b>81,675</b>	<b>100,158</b>	<b>94,627</b>	<b>102,985</b>		<b>379,445</b>	<b>9,096</b>	<b>388,541</b>	<b>-</b>	<b>211,735</b>	
103_00	Social Security Insurance and Medicare	31,673	-	-	31,673	6,236	7,701	7,233	7,931		29,100	703	29,803	-	1,870	
104_01	Health Insurance	105,504	-	-	105,504	17,199	17,651	20,102	17,756		72,708	1,829	74,538	-	30,966	
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-	
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
106_00	Retirement (non-Judicial)	54,396	-	-	54,396	10,202	12,343	11,124	13,144		46,813	1,180	47,992	-	6,404	
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-	
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-	
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-	
127_01	Other Insurance	2,172	-	-	2,172	449	495	525	525		1,994	54	2,048	-	124	
134_01	Other Benefits	-	-	-	0	-	-	125	-		125	-	125	-	(125)	
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-	
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>193,745</b>	<b>-</b>	<b>-</b>	<b>193,745</b>	<b>34,086</b>	<b>38,190</b>	<b>39,108</b>	<b>39,355</b>		<b>150,740</b>	<b>3,766</b>	<b>154,506</b>	<b>-</b>	<b>39,239</b>	
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0	
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>612,769</b>	<b>181,252</b>	<b>-</b>	<b>794,021</b>	<b>115,761</b>	<b>138,348</b>	<b>133,735</b>	<b>142,340</b>		<b>530,185</b>	<b>12,862</b>	<b>543,047</b>	<b>-</b>	<b>250,974</b>	
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>															
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-	
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-	
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-	
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-	
210_00	Office Expense	6,500	-	-	6,500	3,055	2,205	529	1,179		6,968	-	6,968	-	(468)	
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-	
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-	
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-	
214_00	Library Purchases and Subscriptions	300	-	-	300	-	-	145	286		431	-	431	-	(131)	
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-	
226_01	Minor Equipment - Under \$5,000	1,000	-	-	1,000	312	540	902	389		2,143	-	2,143	-	(1,143)	
228_00	Equipment Rental/Lease	3,329	-	-	3,329	40	646	1,699	662		3,046	-	3,046	-	283	
229_00	Equipment Maintenance	-	-	-	0	-	180	-	135		315	-	315	-	(315)	
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-	
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-	
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>11,129</b>	<b>-</b>	<b>-</b>	<b>11,129</b>	<b>3,406</b>	<b>3,571</b>	<b>3,274</b>	<b>2,652</b>		<b>12,903</b>	<b>-</b>	<b>12,903</b>	<b>-</b>	<b>(1,774)</b>	
246_00	PRINTING	15,200	-	-	15,200	1,534	-	15,200	1,789		18,522	-	18,522	-	(3,322)	
252_00	COMMUNICATIONS	60	-	-	60	-	-	120	-		120	-	120	-	(60)	
261_00	POSTAGE	2,200	-	-	2,200	-	-	-	-		-	-	-	-	2,200	
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-	
292_00	IN-STATE TRAVEL	-	-	-	0	852	282	463	839		2,436	132	2,568	-	(2,568)	
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-	
331_00	TRAINING	1,075	-	-	1,075	-	-	527	-		527	-	527	-	548	
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-	
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-	
344_00	Janitorial	-	-	-	0	-	-	-	-		-	-	-	-	-	



**Quarterly Financial Statement**

**TCTF - Other Criminal Cases (1)**

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Yolo

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.	
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	
426.00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427.00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428.00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	<i>Consulting and Professional Services - County</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL S</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	<i>IT Repairs/Supplies/License - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	<i>Information Technology - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	<i>Major Equipment - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	<i>Other Items of Expense - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	29,664	-	-	29,664	5,792	3,853	19,834	18,460	-	47,938	132	48,071	-	-	(18,407)
	<b>SPECIAL ITEMS OF EXPENSE:</b>															
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651.98	<i>Juror Costs - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
720.98	<i>Other Special Items of Expense - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	642,433	181,252	-	823,685	121,553	142,201	153,569	160,800	-	578,123	12,994	591,117	-	-	232,568
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	291,966	20,392	-	823,685	57,703	73,203	67,235	77,836	-	275,977	5,731	281,707	-	-	541,978
	<b>TOTAL PROGRAM EXPENSE</b>	934,399	201,644	-	1,136,043	179,256	215,404	220,804	238,636	-	854,100	18,725	872,825	-	-	263,218

**Quarterly Financial Statement**

TCTF - Civil (1)  
[Trial Court Trust Fund]  
FY 2007-2008

Superior Court - Yolo

**10\_20\_020\_Civil**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003.00	Employee Salaries and Wages - Permanent	250,344	127,623	-	377,967	47,800	63,301	58,964	76,825		246,890	6,667	253,557	-	124,410
033.00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063.11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063.03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063.04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063.98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083.00	Overtime	-	-	-	0	542	-	-	-		542	-	542	-	(542)
001.00	<b>SUBTOTAL SALARIES AND WAGES</b>	250,344	127,623	-	377,967	48,342	63,301	58,964	76,825		247,432	6,667	254,099	-	123,868
103.00	Social Security Insurance and Medicare	19,153	-	-	19,153	3,644	4,713	4,311	5,657		18,325	489	18,814	-	339
104.01	Health Insurance	70,336	-	-	70,336	10,966	13,492	14,532	15,581		54,571	1,574	56,146	-	14,190
104.50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104.98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106.00	Retirement (non-Judicial)	27,818	-	-	27,818	5,125	6,776	6,802	8,221		26,923	728	27,652	-	166
123.00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106.98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124.01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125.00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127.01	Other Insurance	1,446	-	-	1,446	309	353	350	353		1,364	36	1,400	-	46
134.01	Other Benefits	-	-	-	0	250	-	-	-		250	-	250	-	(250)
137.00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101.00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	118,753	-	-	118,753	20,293	25,333	25,996	29,811		101,433	2,828	104,261	-	14,492
141.00	<b>SALARY SAVINGS(Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000.00	<b>TOTAL PERSONAL SERVICES</b>	369,097	127,623	-	496,720	68,635	88,634	84,960	106,636		348,865	9,495	358,360	-	138,360
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205.04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207.00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208.00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209.00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210.00	Office Expense	10,000	-	-	10,000	1,807	1,796	1,944	198		5,745	123	5,868	-	4,132
211.00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212.00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213.00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214.00	Library Purchases and Subscriptions	-	-	-	0	-	-	99	35		134	-	134	-	(134)
215.00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226.01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228.00	Equipment Rental/Lease	630	-	-	630	255	509	255	638		1,657	-	1,657	-	(1,027)
229.00	Equipment Maintenance	-	-	-	0	-	165	-	135		300	-	300	-	(300)
230.00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239.00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201.98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201.00	<b>SUBTOTAL GENERAL EXPENSE</b>	10,630	-	-	10,630	2,062	2,470	2,298	1,006		7,837	123	7,960	-	2,671
246.00	<b>PRINTING</b>	5,300	-	-	5,300	2,180	738	3,329	819		7,066	-	7,066	-	(1,766)
252.00	<b>COMMUNICATIONS</b>	-	-	-	0	-	-	120	-		120	-	120	-	(120)
261.00	<b>POSTAGE</b>	5,000	-	-	5,000	-	180	-	180		-	-	360	-	4,640
288.00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
292.00	<b>IN-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
311.00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
331.00	<b>TRAINING</b>	750	-	-	750	-	-	99	-		99	-	99	-	651
342.00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343.00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-
344.00	Janitorial	-	-	-	0	-	-	-	-		-	-	-	-	-
346.00	Grounds	-	-	-	0	990	330	1,980	-		3,300	-	3,300	-	(3,300)
347.00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356.00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357.00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341.98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
341.00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	-	-	-	0	990	330	1,980	-		3,300	-	3,300	-	(3,300)



**Quarterly Financial Statement**

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Yolo

**10\_20\_020\_Civil**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.	
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	31,180	-	-	31,180	7,002	4,574	11,579	3,605	-	26,760	333	27,093	-	4,087	
	<b>SPECIAL ITEMS OF EXPENSE:</b>															
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	400,277	127,623	-	527,900	75,637	93,208	96,539	110,241	-	375,626	9,828	385,453	-	142,447	
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	151,673	10,594	-	527,900	29,639	38,815	35,870	43,782	-	148,106	3,617	151,723	-	376,177	
	<b>TOTAL PROGRAM EXPENSE</b>	551,950	138,217	-	690,167	105,276	132,023	132,410	154,023	-	523,731	13,445	537,176	-	152,991	



**Quarterly Financial Statement**  
**TCTF - Families & Children Srvc (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	241,418	153,087	-	394,505	53,299	76,659	60,567	79,654		270,179	6,701	276,880	-	117,625
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	12,345	17,151	14,028	16,366		59,890	1,403	61,293	-	(61,293)
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	71	-	-	-		71	-	71	-	(71)
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	241,418	153,087	-	394,505	65,715	93,810	74,595	96,020		330,141	8,104	338,245	-	56,260
103_00	Social Security Insurance and Medicare	18,467	2,463	-	20,930	4,787	6,056	5,881	7,557		24,281	639	24,920	-	(3,990)
104_01	Health Insurance	50,408	6,915	-	57,323	14,044	15,888	16,737	15,567		62,035	1,540	63,576	-	(6,253)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	34,433	5,391	-	39,824	10,154	14,521	11,636	14,812		51,121	1,297	52,418	-	(12,594)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	905	21	-	926	435	542	560	615		2,152	56	2,208	-	(1,282)
134_01	Other Benefits	-	-	-	0	635	908	692	808		3,042	69	3,111	-	(3,111)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	104,213	14,790	-	119,003	30,054	37,714	35,505	39,359		142,632	3,601	146,233	-	(27,230)
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	345,631	167,877	-	513,508	95,769	131,524	110,100	135,379		472,772	11,705	484,477	-	29,031
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	350	-	-	350	-	200	-	-		200	-	200	-	150
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	450	2,980	-	3,430	304	443	337	368		1,452	54	1,505	-	1,925
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	175	-	-	175	104	-	99	64		267	-	267	-	(92)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	4,203	-	4,203	306	2,409	-	-		2,716	-	2,716	-	1,487
228_00	Equipment Rental/Lease	2,205	3,070	-	5,275	1,507	1,555	1,274	2,001		6,337	-	6,337	-	(1,062)
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	3,180	10,253	-	13,433	2,222	4,608	1,709	2,433		10,972	54	11,025	-	2,408
246_00	<b>PRINTING</b>	1,500	-	-	1,500	-	-	1,099	-		1,099	-	1,099	-	401
252_00	<b>COMMUNICATIONS</b>	-	542	-	542	-	-	-	-		-	-	-	-	542
261_00	<b>POSTAGE</b>	2,000	-	-	2,000	-	16	11	6		33	-	33	-	1,967
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	180	994	-	1,174	285	2,243	323	134		2,984	-	2,984	-	(1,810)
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	<b>TRAINING</b>	3,325	-	-	3,325	700	-	-	-		700	-	700	-	2,625
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

**Quarterly Financial Statement**  
**TCTF - Families & Children Srvc (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	-	-	-	0	-	-	874	874		1,748	291	2,039	-	(2,039)



**Quarterly Financial Statement**  
**TCTF - Families & Children Srvc (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	270	-	-	270	-	420	180	240	-	840	30	870	-	(600)
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	82,955	41,861	-	124,816	17,923	27,333	25,239	36,929	-	107,424	1,374	108,798	-	16,018
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>				0										
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	428,586	209,738	-	638,324	113,692	158,858	135,339	172,308	-	580,196	13,079	593,275	-	45,049
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	146,265	10,216	-	638,324	40,291	55,462	49,224	58,417	-	203,394	4,396	207,790	-	430,534
	<b>TOTAL PROGRAM EXPENSE</b>	574,851	219,954	-	794,805	153,983	214,319	184,563	230,725	-	783,590	17,475	801,065	-	(6,260)

**Quarterly Financial Statement**

**TCTF - Probate (1)**  
**[Trial Court Trust Fund]**  
**FY 2007-2008**

Superior Court - Yolo

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	35,448	-	-	35,448	7,364	9,372	8,234	8,563		33,534	744	34,278	-	1,170
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>35,448</b>	<b>-</b>	<b>-</b>	<b>35,448</b>	<b>7,364</b>	<b>9,372</b>	<b>8,234</b>	<b>8,563</b>		<b>33,534</b>	<b>744</b>	<b>34,278</b>	<b>-</b>	<b>1,170</b>
103_00	Social Security Insurance and Medicare	2,712	-	-	2,712	559	709	614	624		2,505	54	2,559	-	153
104_01	Health Insurance	8,792	-	-	8,792	1,148	1,288	1,360	2,693		6,489	269	6,759	-	2,033
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	6,089	-	-	6,089	1,241	1,580	1,389	964		5,174	77	5,251	-	838
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	181	-	-	181	41	45	45	45		176	5	181	-	0
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>17,774</b>	<b>-</b>	<b>-</b>	<b>17,774</b>	<b>2,990</b>	<b>3,622</b>	<b>3,408</b>	<b>4,325</b>		<b>14,345</b>	<b>405</b>	<b>14,750</b>	<b>-</b>	<b>3,024</b>
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>53,222</b>	<b>-</b>	<b>-</b>	<b>53,222</b>	<b>10,354</b>	<b>12,994</b>	<b>11,643</b>	<b>12,889</b>		<b>47,879</b>	<b>1,148</b>	<b>49,028</b>	<b>-</b>	<b>4,194</b>
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	99	-	(84)		15	-	15	-	(15)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	630	-	-	630	255	282	255	343		1,135	-	1,135	-	(505)
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>630</b>	<b>-</b>	<b>-</b>	<b>630</b>	<b>255</b>	<b>381</b>	<b>255</b>	<b>259</b>		<b>1,150</b>	<b>-</b>	<b>1,150</b>	<b>-</b>	<b>(520)</b>
246_00	PRINTING	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	524		524	-	524	-	(524)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	75	-	-	75	-	-	-	255		255	-	255	-	(180)



**Quarterly Financial Statement**

**TCTF - Probate (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	75,705	(25,000)	-	50,705	8,355	21,132	28,328	25,861	-	83,677	6,049	89,726	-	(39,021)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	128,927	(25,000)	-	103,927	18,709	34,126	39,971	38,750	-	131,556	7,197	138,754	-	(34,827)
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	21,476	1,500	-	103,927	4,515	5,819	5,250	5,934	-	21,518	403	21,921	-	82,006
	<b>TOTAL PROGRAM EXPENSE</b>	150,403	(23,500)	-	126,904	23,224	39,945	45,221	44,684	-	153,074	7,601	160,675	-	(33,771)

**Quarterly Financial Statement**  
**TCTF - Juvenile Dependency (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

**10\_20\_030\_030 Juvenile Dependency Services**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	15,924	-	-	15,924	2,975	4,009	3,523	4,131		14,638	341	14,979	-	945
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	15,924	-	-	15,924	2,975	4,009	3,523	4,131		14,638	341	14,979	-	945
103_00	Social Security Insurance and Medicare	1,218	-	-	1,218	225	303	270	316		1,115	26	1,141	-	77
104_01	Health Insurance	4,396	-	-	4,396	574	644	777	777		2,773	76	2,849	-	1,547
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	1,621	-	-	1,621	303	408	364	425		1,500	37	1,536	-	85
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	91	-	-	91	21	22	23	23		89	2	91	-	0
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	7,326	-	-	7,326	1,123	1,377	1,434	1,542		5,476	141	5,617	-	1,709
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	23,250	-	-	23,250	4,098	5,387	4,957	5,672		20,114	482	20,596	-	2,654
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	13	99	-	(84)		28	-	28	-	(28)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	630	-	-	630	255	282	255	343		1,135	-	1,135	-	(505)
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	630	-	-	630	269	381	255	259		1,164	-	1,164	-	(534)
246_00	PRINTING	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	38	-	-	38	-	-	-	-		-	-	-	-	38





**Quarterly Financial Statement**  
**TCTF - Juvenile Dependency (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

**10\_20\_030\_030 Juvenile Dependency Services**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	309,668	-	-	309,668	40,032	83,327	84,840	104,973	-	313,172	25,183	338,355	-	(28,687)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	332,918	-	-	332,918	44,129	88,714	89,797	110,646	-	333,286	25,665	358,951	-	(26,033)
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	9,648	674	-	332,918	1,824	2,428	2,209	2,590	-	9,052	185	9,236	-	323,682
	<b>TOTAL PROGRAM EXPENSE</b>	342,566	674	-	343,240	45,953	91,142	92,006	113,236	-	342,338	25,850	368,187	-	(24,948)

**Quarterly Financial Statement**  
**TCTF - Juvenile Delinquency (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	15,924	-	-	15,924	2,975	4,009	3,523	4,131		14,638	354	14,992	-	932
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL SALARIES AND WAGES</b>	15,924	-	-	15,924	2,975	4,009	3,523	4,131		14,638	354	14,992	-	932
103_00	Social Security Insurance and Medicare	1,218	-	-	1,218	225	303	263	309		1,100	26	1,126	-	92
104_01	Health Insurance	4,396	-	-	4,396	574	644	658	658		2,534	67	2,601	-	1,795
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	1,621	-	-	1,621	303	408	354	415		1,480	37	1,517	-	104
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	90	-	-	90	21	23	22	22		88	2	90	-	0
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	7,325	-	-	7,325	1,123	1,377	1,296	1,404		5,201	133	5,334	-	1,991
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	23,249	-	-	23,249	4,098	5,387	4,819	5,535		19,839	487	20,326	-	2,923
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	250	-	-	250	13	84	-	-		97	-	97	-	153
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	630	-	-	630	255	282	255	343		1,135	-	1,135	-	(505)
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	880	-	-	880	269	366	255	343		1,233	-	1,233	-	(353)
246_00	<b>PRINTING</b>	2,000	-	-	2,000	-	-	474	-		474	-	474	-	1,526
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	<b>POSTAGE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	<b>TRAINING</b>	38	-	-	38	-	-	-	-		-	-	-	-	38
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-



Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Yolo

10\_20\_030\_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	2,918	-	-	2,918	269	366	729	343	-	1,707	-	1,707	-	1,211
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	26,167	-	-	26,167	4,367	5,753	5,549	5,878	-	21,546	487	22,033	-	4,134
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	9,648	674	-	26,167	1,824	2,428	2,209	2,590	-	9,052	192	9,244	-	16,923
	<b>TOTAL PROGRAM EXPENSE</b>	35,815	674	-	36,489	6,191	8,181	7,758	8,468	-	30,598	679	31,277	-	5,212

**Quarterly Financial Statement**  
**TCTF - Other Support Operations (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	264,420	85,446	-	349,866	53,430	69,824	61,230	68,997		253,482	5,567	259,049	-	90,817
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	454	1,007	2,804	-		4,264	778	5,042	-	(5,042)
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>264,420</b>	<b>85,446</b>	<b>-</b>	<b>349,866</b>	<b>53,884</b>	<b>70,831</b>	<b>64,034</b>	<b>68,997</b>		<b>257,745</b>	<b>6,345</b>	<b>264,091</b>	<b>-</b>	<b>85,775</b>
103_00	Social Security Insurance and Medicare	20,229	-	-	20,229	4,032	5,264	4,613	4,985		18,895	459	19,354	-	875
104_01	Health Insurance	61,544	-	-	61,544	14,089	16,801	17,193	16,268		64,151	1,560	65,711	-	(4,167)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	41,404	-	-	41,404	8,376	10,731	8,729	10,112		37,948	858	38,806	-	2,598
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	1,267	-	-	1,267	278	315	315	311		1,218	29	1,247	-	20
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>124,444</b>	<b>-</b>	<b>-</b>	<b>124,444</b>	<b>26,775</b>	<b>32,911</b>	<b>30,850</b>	<b>31,676</b>		<b>122,212</b>	<b>2,906</b>	<b>125,117</b>	<b>-</b>	<b>(673)</b>
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>388,864</b>	<b>85,446</b>	<b>-</b>	<b>474,310</b>	<b>80,659</b>	<b>103,742</b>	<b>94,884</b>	<b>100,673</b>		<b>379,957</b>	<b>9,251</b>	<b>389,208</b>	<b>-</b>	<b>85,102</b>
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	4,700	-	-	4,700	352	1,267	778	625		3,023	74	3,097	-	1,603
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	250	-	-	250	-	-	145	109		254	-	254	-	(4)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	4,935	-	-	-		4,935	-	4,935	-	(4,935)
228_00	Equipment Rental/Lease	12,178	-	-	12,178	2,762	2,829	3,252	3,415		12,258	-	12,258	-	(80)
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>17,128</b>	<b>-</b>	<b>-</b>	<b>17,128</b>	<b>8,050</b>	<b>4,096</b>	<b>4,175</b>	<b>4,149</b>		<b>20,469</b>	<b>74</b>	<b>20,544</b>	<b>-</b>	<b>(3,416)</b>
246_00	<b>PRINTING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>142</b>	<b>3</b>		<b>145</b>	<b>-</b>	<b>145</b>	<b>-</b>	<b>(145)</b>
252_00	<b>COMMUNICATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>28</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>28</b>	<b>-</b>	<b>28</b>	<b>-</b>	<b>(28)</b>
261_00	<b>POSTAGE</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>24</b>	<b>-</b>	<b>-</b>		<b>24</b>	<b>-</b>	<b>24</b>	<b>-</b>	<b>2,476</b>
288_00	<b>INSURANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
292_00	<b>IN-STATE TRAVEL</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>434</b>	<b>13</b>	<b>20</b>	<b>72</b>		<b>539</b>	<b>25</b>	<b>564</b>	<b>-</b>	<b>1,436</b>
311_00	<b>OUT-OF-STATE TRAVEL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
331_00	<b>TRAINING</b>	<b>625</b>	<b>-</b>	<b>-</b>	<b>625</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>625</b>
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-



**Quarterly Financial Statement**  
**TCTF - Other Support Operations (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	22,253	-	-	22,253	8,512	4,133	4,338	4,224	-	21,206	99	21,305	-	948
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	411,117	85,446	-	496,563	89,170	107,875	99,221	104,896	-	401,163	9,350	410,513	-	86,050
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	160,201	11,189	-	496,563	33,037	43,359	39,685	45,607	-	161,688	3,442	165,130	-	331,433
	<b>TOTAL PROGRAM EXPENSE</b>	571,318	96,635	-	667,953	122,208	151,234	138,906	150,503	-	562,851	12,792	575,643	-	92,310



Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Yolo

10\_30\_020\_ Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	125,328	-	-	125,328	25,089	31,931	27,650	32,715		117,385	2,842	120,227	-	5,101
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	297	-		297	-	297	-	(297)
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	125,328	-	-	125,328	25,089	31,931	27,947	32,715		117,682	2,842	120,524	-	4,804
103_00	Social Security Insurance and Medicare	9,589	-	-	9,589	1,834	2,345	2,017	2,382		8,578	205	8,783	-	806
104_01	Health Insurance	17,584	-	-	17,584	5,295	5,941	6,273	6,273		23,783	627	24,411	-	(6,827)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	16,316	-	-	16,316	3,319	4,224	3,670	4,335		15,549	380	15,928	-	388
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	362	-	-	362	83	90	90	90		353	9	362	-	0
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	43,851	-	-	43,851	10,531	12,600	12,050	13,080		48,262	1,221	49,483	-	(5,632)
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	169,179	-	-	169,179	35,620	44,531	39,997	45,795		165,944	4,063	170,007	-	(828)
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
246_00	<b>PRINTING</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	<b>COMMUNICATIONS</b>	2,400	-	-	2,400	-	-	-	-		-	-	-	-	2,400
261_00	<b>POSTAGE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	121	499	-	399		1,018	-	1,018	-	(1,018)
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	<b>TRAINING</b>	150	-	-	150	-	-	-	-		-	-	-	-	150
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-



Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Yolo

10\_30\_020 Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	417,550	-	-	417,550	111,089	118,043	154,695	135,072	-	518,899	4,238	523,137	-	(105,587)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	586,729	-	-	586,729	146,709	162,574	194,693	180,867	-	684,843	8,301	693,144	-	(106,415)
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	75,931	(6,079)	-	586,729	15,382	19,824	17,864	20,823	-	73,894	1,542	75,436	-	511,293
	<b>TOTAL PROGRAM EXPENSE</b>	662,660	(6,079)	-	656,581	162,091	182,398	212,557	201,690	-	758,737	9,843	768,580	-	(111,998)

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Yolo

10\_30\_030\_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	108,240	57,475	-	165,715	21,592	28,051	24,927	30,013		104,584	3,022	107,606	-	58,109
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	32	-		32	-	32	-	(32)
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>108,240</b>	<b>57,475</b>	<b>-</b>	<b>165,715</b>	<b>21,592</b>	<b>28,051</b>	<b>24,959</b>	<b>30,013</b>		<b>104,615</b>	<b>3,022</b>	<b>107,638</b>	<b>-</b>	<b>58,077</b>
103_00	Social Security Insurance and Medicare	8,279	-	-	8,279	1,679	2,168	1,915	2,453		8,215	242	8,456	-	(177)
104_01	Health Insurance	22,622	-	-	22,622	5,166	5,864	6,326	6,453		23,809	717	24,526	-	(1,904)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	18,593	-	-	18,593	3,695	4,800	4,273	5,084		17,852	489	18,340	-	253
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	202	-	-	202	46	50	50	54		201	8	209	-	(7)
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>49,696</b>	<b>-</b>	<b>-</b>	<b>49,696</b>	<b>10,586</b>	<b>12,882</b>	<b>12,564</b>	<b>14,045</b>		<b>50,076</b>	<b>1,455</b>	<b>51,531</b>	<b>-</b>	<b>(1,835)</b>
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>157,936</b>	<b>57,475</b>	<b>-</b>	<b>215,411</b>	<b>32,178</b>	<b>40,932</b>	<b>37,523</b>	<b>44,058</b>		<b>154,692</b>	<b>4,477</b>	<b>159,169</b>	<b>-</b>	<b>56,242</b>
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	156	946	445	961		2,508	-	2,508	-	(2,508)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	136	-	-	-		136	-	136	-	(136)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	30	-	294		324	-	324	-	(324)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	2,876	-	-	2,876	743	743	821	743		3,052	-	3,052	-	(176)
229_00	Equipment Maintenance	-	-	-	0	-	165	-	-		165	-	165	-	(165)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>2,876</b>	<b>-</b>	<b>-</b>	<b>2,876</b>	<b>1,035</b>	<b>1,884</b>	<b>1,266</b>	<b>1,999</b>		<b>6,185</b>	<b>-</b>	<b>6,185</b>	<b>-</b>	<b>(3,309)</b>
246_00	<b>PRINTING</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>4,944</b>	<b>3,177</b>	<b>1,458</b>	<b>2,648</b>		<b>12,227</b>	<b>-</b>	<b>12,227</b>	<b>-</b>	<b>2,773</b>
252_00	<b>COMMUNICATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
261_00	<b>POSTAGE</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>8,000</b>	<b>4,000</b>	<b>8,000</b>	<b>8,000</b>		<b>28,000</b>	<b>-</b>	<b>28,000</b>	<b>-</b>	<b>(8,000)</b>
288_00	<b>INSURANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
292_00	<b>IN-STATE TRAVEL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
311_00	<b>OUT-OF-STATE TRAVEL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
331_00	<b>TRAINING</b>	<b>225</b>	<b>-</b>	<b>-</b>	<b>225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225</b>
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-



Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Yolo

10\_30\_030\_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	2,130	14,936	-	17,066	-	17,066	-	(17,066)
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	2,130	14,936	-	17,066	-	17,066	-	(17,066)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	73,101	-	-	73,101	13,979	9,161	12,854	27,583	-	63,578	-	63,578	-	9,523
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	50,000	-	-	50,000	4,785	22,110	29,437	29,265	50,000	85,597	(30)	85,567	-	(35,567)
651.02	Jury Mileage	18,000	-	-	18,000	1,597	8,405	10,660	10,715	-	31,377	-	31,377	-	(13,377)
651.03	Jury Meals and Lodging	-	-	-	0	203	(203)	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	17	18	22	-	56	50	105	-	(105)
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	68,000	-	-	68,000	6,585	30,329	40,115	40,001	-	117,030	20	117,049	-	(49,049)
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	299,037	57,475	-	356,512	52,743	80,423	90,492	111,642	-	335,299	4,497	339,796	-	16,716
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	65,578	4,580	-	356,512	13,239	17,259	15,685	18,511	-	64,694	1,640	66,334	-	290,178
	<b>TOTAL PROGRAM EXPENSE</b>	364,615	62,055	-	426,670	65,981	97,682	106,177	130,153	-	399,994	6,136	406,130	-	20,540

Quarterly Financial Statement

TCTF - Security (1)  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

10\_30\_040 Security

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	223	-	-	223	-	223	-	(223)
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	0	-	-	223	-	-	223	-	223	-	(223)
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	80	-	248	-	-	328	-	328	-	(328)





Quarterly Financial Statement

TCTF - Security (1)  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

10\_30\_040 Security

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	2,520,817	-	-	2,520,817	100,135	682,584	713,207	858,728	-	2,354,655	207,485	2,562,140	-	(41,323)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	2,520,817	-	-	2,520,817	100,135	682,584	713,207	858,728	-	2,354,655	207,485	2,562,140	-	(41,323)
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	-	-	-	2,520,817	-	-	-	-	-	-	-	-	-	2,520,817
	<b>TOTAL PROGRAM EXPENSE</b>	2,520,817	-	-	2,520,817	100,135	682,584	713,207	858,728	-	2,354,655	207,485	2,562,140	-	(41,323)





Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Yolo

20\_10\_010\_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	159,212	11,120	-	0	31,830	41,246	37,496	43,843		154,415	2,991	157,407	-	(157,407)
	<b>TOTAL PROGRAM EXPENSE</b>	159,212	11,120	-	170,333	31,830	41,246	37,496	43,843		154,415	2,991	157,407	-	12,926

**Quarterly Financial Statement**

**TCTF - Other Non-Court (1)**

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Yolo

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	71,304	-	-	71,304	12,956	30,209	27,117	33,164		103,446	2,557	106,003	-	(34,699)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL SALARIES AND WAGES</b>	71,304	-	-	71,304	12,956	30,209	27,117	33,164		103,446	2,557	106,003	-	(34,699)
103_00	Social Security Insurance and Medicare	5,455	-	-	5,455	970	2,372	2,111	2,532		7,985	193	8,178	-	(2,723)
104_01	Health Insurance	15,707	-	-	15,707	3,551	5,163	5,408	4,927		19,050	466	19,515	-	(3,808)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	12,249	-	-	12,249	1,849	3,314	3,101	3,759		12,023	327	12,350	-	(101)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	202	-	-	202	42	76	90	62		270	5	275	-	(73)
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	33,613	-	-	33,613	6,412	10,925	10,710	11,280		39,327	991	40,319	-	(6,706)
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	104,917	-	-	104,917	19,369	41,134	37,827	44,443		142,773	3,548	146,321	-	(41,404)
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	200	-	-		200	-	200	-	(200)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	342	1,899	169		2,410	65	2,475	-	(2,475)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	25		25	-	25	-	(25)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	341	(286)	92		147	-	147	-	(147)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	5,062	-	1,626		6,689	-	6,689	-	(6,689)
228_00	Equipment Rental/Lease	-	-	-	0	-	416	790	109		1,314	-	1,314	-	(1,314)
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	0	-	6,361	2,404	2,021		10,785	65	10,850	-	(10,850)
246_00	<b>PRINTING</b>	-	-	-	0	-	-	1,058	-		1,058	-	1,058	-	(1,058)
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	-	470	241	-		711	-	711	-	(711)
261_00	<b>POSTAGE</b>	-	-	-	0	-	-	6	-		6	-	6	-	(6)
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	-	-	353	392		745	-	745	-	(745)
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	<b>TRAINING</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-



Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Yolo

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	13,592	-	-	13,592	-	13,592	-	-	(13,592)
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	250	-	-	250	-	250	-	-	(250)
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	13,842	-	-	13,842	-	13,842	-	-	(13,842)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	44,000	-	-	44,000	8,180	41,358	8,143	1,557	59,237	412	59,649	-	-	(15,649)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	148,917	-	-	148,917	27,549	82,492	45,969	46,000	202,010	3,960	205,970	-	-	(57,053)
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	43,200	3,017	-	148,917	7,944	15,007	14,777	18,304	56,032	1,387	57,419	-	-	91,498
	<b>TOTAL PROGRAM EXPENSE</b>	192,117	3,017	-	195,134	35,493	97,499	60,746	64,304	258,042	5,347	263,389	-	-	(68,255)

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Yolo

90\_10 Executive Office

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	587,795	(32,196)	-	555,599	123,561	157,379	137,149	168,901		586,990	13,154	600,144	-	(44,545)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	16		16	-	16	-	(16)
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	587,795	(32,196)	-	555,599	123,561	157,379	137,149	168,917		587,006	13,154	600,160	-	(44,561)
103_00	Social Security Insurance and Medicare	37,562	(2,463)	-	35,099	7,395	6,290	11,004	13,463		38,152	807	38,959	-	(3,860)
104_01	Health Insurance	86,027	(6,915)	-	79,112	17,901	20,088	21,205	21,209		80,404	1,985	82,389	-	(3,277)
104_50	Retiree Health Benefits	6,720	-	-	6,720	1,655	2,105	726	2,701		7,188	-	7,188	-	(468)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	97,815	(5,391)	-	92,424	19,839	26,890	22,631	26,487		95,847	2,211	98,058	-	(5,634)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	21,411	-	-	21,411	-	-	21,565	-		21,565	-	21,565	-	(154)
125_00	Workers' Compensation	50,000	62,000	-	112,000	28,031	28,032	28,032	28,032		112,127	-	112,127	-	(127)
127_01	Other Insurance	1,986	(21)	-	1,965	686	4,278	940	5,428		11,332	51	11,383	-	(9,418)
134_01	Other Benefits	7,800	-	-	7,800	1,650	2,100	1,800	2,100		7,650	180	7,830	-	(30)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	309,321	47,210	-	356,531	77,157	89,784	107,903	99,421		374,265	5,234	379,499	-	(22,968)
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	897,116	15,014	-	912,130	200,718	247,162	245,052	268,338		961,271	18,388	979,659	-	(67,529)
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	125		125	-	125	-	(125)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	150	(300)	150		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	6,700	-	-	6,700	2,572	1,154	2,866	1,454		8,045	496	8,542	-	(1,842)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	2,000	-	-	2,000	-	277	434	1,073		1,784	-	1,784	-	216
214_00	Library Purchases and Subscriptions	850	-	-	850	719	-	145	95		959	-	959	-	(109)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	3,149	-	-	3,149	1,375	1,398	1,375	1,697		5,845	-	5,845	-	(2,696)
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	12,699	-	-	12,699	4,666	2,979	4,520	4,594		16,758	496	17,254	-	(4,555)
246_00	<b>PRINTING</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	<b>COMMUNICATIONS</b>	2,000	-	-	2,000	58	144	-	-		202	-	202	-	1,798
261_00	<b>POSTAGE</b>	2,000	-	-	2,000	54	40	12	67		174	12	186	-	1,814
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	2,000	-	-	2,000	546	981	688	3,860		6,076	8	6,084	-	(4,084)
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	<b>TRAINING</b>	1,950	-	-	1,950	-	-	50	100		150	-	150	-	1,800
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-







Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Yolo

90\_20\_ Fiscal Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	286,231	124,508	-	410,739	57,030	75,788	70,185	77,368		280,371	6,785	287,156	-	123,583
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	9	-	-		9	-	9	-	(9)
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	286,231	124,508	-	410,739	57,030	75,797	70,185	77,368		280,380	6,785	287,165	-	123,574
103_00	Social Security Insurance and Medicare	21,343	-	-	21,343	4,429	5,708	5,599	6,151		21,887	542	22,429	-	(1,086)
104_01	Health Insurance	61,225	-	-	61,225	14,626	17,108	18,240	18,065		68,039	1,801	69,841	-	(8,616)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	45,739	-	-	45,739	9,199	12,238	10,706	12,625		44,769	1,113	45,881	-	(142)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	500	-	-	500	-	-	-	-		-	-	-	-	500
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	957	-	-	957	231	400	517	532		1,681	48	1,728	-	(771)
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	129,764	-	-	129,764	28,486	35,454	35,062	37,374		136,376	3,504	139,879	-	(10,115)
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	415,995	124,508	-	540,503	85,516	111,252	105,246	114,742		416,756	10,289	427,045	-	113,458
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	350	-	-	350	415	-	75	-		490	-	490	-	(140)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	6,500	-	-	6,500	801	915	716	369		2,800	212	3,012	-	3,488
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	89	112		201	-	201	-	(201)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	183	-	-	-		183	-	183	-	(183)
228_00	Equipment Rental/Lease	1,971	-	-	1,971	372	372	450	372		1,565	-	1,565	-	406
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	8,821	-	-	8,821	1,771	1,286	1,329	852		5,239	212	5,451	-	3,370
246_00	<b>PRINTING</b>	-	-	-	0	34	671	-	-		704	-	704	-	(704)
252_00	<b>COMMUNICATIONS</b>	200	-	-	200	-	-	-	-		-	-	-	-	200
261_00	<b>POSTAGE</b>	4,500	-	-	4,500	679	466	239	395		1,779	-	1,779	-	2,721
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	-	-	769	89		858	-	858	-	(858)
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	<b>TRAINING</b>	825	-	-	825	-	825	1,875	-		2,700	-	2,700	-	(1,875)
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-





Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Yolo

90\_30 Human Resources

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	177,969	-	-	177,969	38,445	39,022	39,912	51,819		169,198	4,454	173,652	-	4,317
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	52	301	-	-		354	-	-	-	(354)
101_00	<b>SUBTOTAL SALARIES AND WAGES</b>	177,969	-	-	177,969	38,497	39,323	39,912	51,819		169,551	4,454	174,005	-	3,963
103_00	Social Security Insurance and Medicare	13,652	-	-	13,652	3,290	3,241	3,485	4,491		14,507	393	14,901	-	(1,249)
104_01	Health Insurance	38,603	-	-	38,603	7,583	5,247	7,767	9,119		29,716	912	30,627	-	7,976
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	29,934	-	-	29,934	5,988	5,209	6,811	8,846		26,855	771	27,626	-	2,308
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	500	-	-	500	-	-	-	-		-	-	-	-	500
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	755	-	-	755	191	138	231	309		868	28	895	-	(140)
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	83,444	-	-	83,444	17,052	13,835	18,294	22,765		71,946	2,103	74,049	-	9,395
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	261,413	-	-	261,413	55,549	53,158	58,206	74,585		241,497	6,557	248,055	-	13,358
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	2,650	-	-	2,650	636	486	533	1,009		2,664	-	2,664	-	(14)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	35,000	-	-	35,000	4,972	5,868	22,108	3,087		36,034	0	36,034	-	(1,034)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	400	-	-	400	-	-	399	-		399	-	399	-	1
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	150	-	-	150	-	-	-	-		-	-	-	-	150
228_00	Equipment Rental/Lease	3,159	-	-	3,159	614	909	727	862		3,113	-	3,113	-	46
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	41,359	-	-	41,359	6,222	7,263	23,767	4,958		42,210	0	42,210	-	(851)
246_00	<b>PRINTING</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	<b>COMMUNICATIONS</b>	250	-	-	250	-	-	-	-		-	-	-	-	250
261_00	<b>POSTAGE</b>	600	-	-	600	66	-	421	36		523	-	523	-	77
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	500	-	-	500	238	198	334	715		1,485	-	1,485	-	(985)
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	<b>TRAINING</b>	675	-	-	675	-	-	725	-		725	-	725	-	(50)
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-







**Quarterly Financial Statement**  
**TCTF - Business & Facilities Svcs (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	300	-	-	300	-	-	-	50	-	50	-	50	-	250
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	32,100	-	-	32,100	4,095	7,933	8,860	14,196	-	35,085	632	35,717	-	(3,617)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	224	-	-	-	224	-	224	-	(224)
213_00	Meetings, Conferences, Exhibits & Shows	300	-	-	300	-	-	130	-	-	130	-	130	-	170
214_00	Library Purchases and Subscriptions	500	-	-	500	-	-	621	(127)	-	494	-	494	-	6
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	23,875	-	-	23,875	3,749	966	12,560	639	-	17,914	-	17,914	-	5,961
228_00	Equipment Rental/Lease	1,900	-	-	1,900	171	817	611	441	-	2,040	-	2,040	-	(140)
229_00	Equipment Maintenance	300	-	-	300	-	-	-	-	-	-	-	-	-	300
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	59,275	-	-	59,275	8,015	9,940	22,783	15,198	-	55,936	632	56,569	-	2,706
246_00	<b>PRINTING</b>	-	-	-	0	-	-	200	20	-	220	-	220	-	(220)
252_00	<b>COMMUNICATIONS</b>	50,000	-	-	50,000	11,042	9,905	10,494	7,315	-	38,756	1,946	40,702	-	9,298
261_00	<b>POSTAGE</b>	25,000	-	-	25,000	20,000	10,000	16,402	15,626	-	62,028	-	62,028	-	(37,028)
288_00	<b>INSURANCE</b>	8,200	-	-	8,200	3,382	-	-	-	-	3,382	-	3,382	-	4,818
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	<b>TRAINING</b>	-	-	-	0	-	75	-	-	-	75	-	75	-	(75)
342_00	Rent	97,000	-	-	97,000	15,488	29,099	20,270	21,389	-	86,246	4,309	90,555	-	6,445
343_00	Maintenance and Supplies	20,000	-	-	20,000	-	3,789	-	696	-	4,485	-	4,485	-	15,515

**Quarterly Financial Statement**  
**TCTF - Business & Facilities Svcs (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	18,000	-	-	18,000	1,767	10,792	3,700	5,282		21,541	402	21,943	-	(3,943)
346_00	Grounds	-	-	-	0	400	285	(1,249)	330		(234)	110	(124)	-	124
347_00	Alteration	-	-	-	0	1,065	5,047	-	-		6,112	-	6,112	-	(6,112)
356_00	Other Facility Costs - Goods	3,000	-	-	3,000	-	-	-	143		143	-	143	-	2,857
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
341_00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	138,000	-	-	138,000	18,720	49,013	22,722	27,840		118,294	4,821	123,115	-	14,885
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	688	-	(688)		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	2,040	-	-	2,040	-	-	-	2,040		2,040	-	2,040	-	-
345_00	<b>SUBTOTAL SECURITY - CONTRACTUAL SERVICES</b>	2,040	-	-	2,040	-	688	-	1,352		2,040	-	2,040	-	-
361_00	<b>UTILITIES</b>	7,500	-	-	7,500	1,840	2,996	3,654	4,609		13,099	-	13,099	-	(5,599)
384_00	General Consultant & Professional Services	-	-	-	0	6,320	(1,646)	3,969	5,007		13,650	730	14,380	-	(14,380)
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
381_00	<b>SUBTOTAL CONTRACTED SERVICES</b>	-	-	-	0	6,320	(1,646)	3,969	5,007		13,650	730	14,380	-	(14,380)
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-		-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-		-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-		-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-		-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-		-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-		-	-	-	-	-



**Quarterly Financial Statement**  
**TCTF - Information Technology (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

**90\_50\_ Information Technology**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	259,408	57,475	-	316,883	51,219	65,807	57,319	69,215		243,560	6,101	249,661	-	67,222
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	259,408	57,475	-	316,883	51,219	65,807	57,319	69,215		243,560	6,101	249,661	-	67,222
103_00	Social Security Insurance and Medicare	19,882	-	-	19,882	4,012	5,136	4,486	5,456		19,090	494	19,584	-	298
104_01	Health Insurance	52,433	-	-	52,433	10,479	11,845	12,672	13,428		48,423	1,494	49,917	-	2,516
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	43,859	-	-	43,859	8,729	11,217	9,773	11,807		41,526	1,052	42,578	-	1,281
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	500	-	-	500	-	500	-	500		1,000	-	1,000	-	(500)
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	776	-	-	776	175	201	224	245		846	19	865	-	(89)
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	117,450	-	-	117,450	23,394	28,899	27,156	31,436		110,885	3,059	113,944	-	3,506
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	376,858	57,475	-	434,333	74,613	94,706	84,475	100,651		354,445	9,161	363,605	-	70,728
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	100	-	-	100	-	43	-	-		43	-	43	-	58
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	4,000	-	-	4,000	321	245	4,304	186		5,057	-	5,057	-	(1,057)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	25	-		25	-	25	-	(25)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	47	-	-	-		47	-	47	-	(47)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	64,433	-	-	64,433	6,921	24,699	2,231	25,068		58,920	-	58,920	-	5,513
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	84,000	-	-	84,000	-	42,055	-	-		42,055	-	42,055	-	41,945
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	152,533	-	-	152,533	7,290	67,042	6,560	25,254		106,146	-	106,146	-	46,387
246_00	<b>PRINTING</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	<b>COMMUNICATIONS</b>	117,455	-	-	117,455	14,899	6,352	4,775	52,692		78,719	1,184	79,903	-	37,552
261_00	<b>POSTAGE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	419	249	954	1,278		2,900	(0)	2,900	-	(2,900)
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	<b>TRAINING</b>	675	-	-	675	-	2,750	288	193		3,231	-	3,231	-	(2,556)
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-





**Quarterly Financial Statement**

**TCTF - DCCC (1)**  
**[Trial Court Trust Fund]**  
**FY 2006-2007**

Superior Court - Yolo

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		TCTF	TCTF	TCTF	TCTF	TCTF
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
<b>PERSONAL SERVICES:</b>						
003_00	Employee Salaries and Wages - Permanent					-
033_00	Temporary Help					-
063_11	Judges' Salaries					-
063_03	Commissioners					-
063_04	Referees & Hearing Officers					-
063_98	Salaries Judicial Officers - Budget Only					-
083_00	Overtime					-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	-	-	-	-	-
103_00	Social Security Insurance and Medicare					-
104_01	Health Insurance					-
104_50	Retiree Health Benefits					-
104_98	Health Insurance - Budget Only					-
106_00	Retirement (non-Judicial)					-
123_00	Retirement (Subordinate Judicial Officers)					-
106_98	Retirement - Budget Only					-
124_01	Deferred Compensation					-
125_00	Workers' Compensation					-
127_01	Other Insurance					-
134_01	Other Benefits					-
137_00	Judges' Benefits					-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	-	-	-	-	-
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>					-
000_00	<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-
<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>						
205_04	Dues & Memberships					-
207_00	Laboratory Expense					-
208_00	Fees/Permits					-
209_00	Employee Relocation					-
210_00	Office Expense					-
211_00	Freight and Drayage					-
212_00	Advertising					-
213_00	Meetings, Conferences, Exhibits & Shows					-
214_00	Library Purchases and Subscriptions					-
215_00	Photography					-
226_01	Minor Equipment - Under \$5,000					-
228_00	Equipment Rental/Lease					-
229_00	Equipment Maintenance					-
230_00	Equipment Repairs					-
239_00	General Expense - Service					-
201_98	General Expense - Budget Only					-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	-	-

## Quarterly Financial Statement

TCTF - DCCC (1)  
[Trial Court Trust Fund]  
FY 2006-2007

Superior Court - Yolo

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
246.00	PRINTING					-
252.00	COMMUNICATIONS					-
261.00	POSTAGE					-
288.00	INSURANCE					-
292.00	IN-STATE TRAVEL					-
311.00	OUT-OF-STATE TRAVEL					-
331.00	TRAINING					-
342.00	Rent					-
343.00	Maintenance and Supplies					-
344.00	Janitorial					-
346.00	Grounds					-
347.00	Alteration					-
356.00	Other Facility Costs - Goods					-
357.00	Other Facility Costs - Services					-
341.98	<i>Facility Operations - Budget Only</i>					-
341.00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	-	-	-	-	-
345.03	Perimeter Security - Sheriff Provided					-
345.04	Perimeter Security - Contract (other than sheriff)					-
345.10	Courtroom Security - Sheriff Provided					-
345.50	Alarm Service					-
345.00	<b>SUBTOTAL SECURITY - CONTRACTUAL SERVICES</b>	-	-	-	-	-
361.00	UTILITIES					-
384.00	General Consultant & Professional Services					-
384.10	Consulting Services -Temp Help					-
384.20	Legal					-
384.40	Collection Services					-
384.50	Banking and Investment Services					-
385.02	Court Interpreter Travel					-
385.03	Court Interpreter - Registered					-
385.04	Court Interpreter - Certified					-
385.05	Court Interpreter - Non-Registered					-
385.06	Court Interpreter - Non-Certified					-
385.07	Court Interpreter - ASL					-
385.09	Court Interpreter - Mileage					-
385.10	Court Interpreter - Meals					-
385.11	Court Interpreter - Lodging					-
385.98	<i>Court Interpreter Services - Budget Only</i>					-
386.00	Court Reporter Services					-
387.00	Court Transcripts					-
388.01	Dependency Counsel Charges for Children					-
388.02	Dependency Counsel Charges for Parents					-
388.03	Court-Appointed Counsel Charges - Section 3150					-
388.04	Court Appointed Counsel Charges					-
388.98	<i>Court-Appointed Counsel Charges - Budget Only</i>					-
389.00	Investigative Services					-
390.00	Court-Ordered Professional Services					-
391.00	Mediators/Arbitrators					-
392.01	Other Contract Services					-
381.98	<i>Contracted Services - Budget Only</i>					-
381.00	<b>SUBTOTAL CONTRACTED SERVICES</b>	-	-	-	-	-
411.05	Sheriff					-
421.01	Probation Department Services					-
422.04	Legal Services					-
422.05	County Counsel Services					-



**Quarterly Financial Statement**

**TCTF - DCCC (1)**  
**[Trial Court Trust Fund]**  
**FY 2006-2007**

Superior Court - Yolo

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		TCTF	TCTF	TCTF	TCTF	TCTF
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
423.00	Fiscal Services					-
423.10	Auditor-Controller Services					-
424.00	Administrative Services					-
425.00	Human Resources Services					-
426.00	Office Services					-
427.00	Business Services					-
428.00	Information Technology Services					-
429.00	County-Provided Services					-
421.98	<i>Consulting and Professional Services - County Provided - Budget Only</i>					-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-
432.00	IT Maintenance					-
433.00	IT Commercial Contracts					-
434.00	IT Inter-Jurisdictional Contracts					-
435.01	Server Software					-
435.02	Mainframe Operating Software					-
435.03	Computer Software					-
435.04	Printer Software					-
435.05	Repairs and Supplies					-
435.06	Security Software					-
435.07	IT Software and License Fees					-
435.08	Mainframe Application Software					-
435.09	Mainframe Accessories and Supplies					-
435.98	<i>IT Repairs/Supplies/License - Budget Only</i>					-
437.00	IT Other					-
431.98	<i>Information Technology - Budget Only</i>					-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-
453.00	Major Equipment					-
466.00	Major Equipment - IT					-
453.98	<i>Major Equipment - Budget Only</i>					-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	-	-
505.00	Cash Differences					-
520.01	Uniform Allowance					-
524.01	Vehicle Operations					-
501.98	<i>Other Items of Expense - Budget Only</i>					-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>					
601.00	Debt Service					-
651.01	Jury Fees					-
651.02	Jury Mileage					-
651.03	Jury Meals and Lodging					-
651.05	Jurors - Meals					-
651.06	Juror Public Transportation					-
651.98	<i>Juror Costs - Budget Only</i>					-
712.01	<i>Penalties and Interest</i>					-
721.00	Judgments, Settlements & Claims					-
722.01	Grand Jury Costs					-
723.01	Non-Expert Witness					-
720.98	<i>Other Special Items of Expense - Budget Only</i>					-

**Quarterly Financial Statement**  
**Non-TCTF - Financing Sources (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Total Revenues Col. I	FY 07-08 Non-TCTF Revenue Accruals Col. J	FY 07-08 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 07-08 Non-TCTF Column Not Used Col. L	FY 07-08 Non-TCTF Rev (Over)/ Under Bdg. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	1,823,003	-	-	1,823,003	-	-	-	-	1,823,003	-	1,823,003	-	-
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
2400_35	NEW ADJ. BEG. FUND BALANCE	1,823,003	-	-	1,823,003	-	-	-	-	1,823,003	-	1,823,003	-	-
	<b>A. STATE (AOC) FINANCING SOURCES:</b>													
2405	General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2410	Trial Court Trust Fund (Program 45.10)	-	-	-	-	-	-	-	-	-	-	-	-	-
2420	Trial Court Improvement Fund	-	-	-	-	-	59,988	-	-	59,988	-	59,988	-	(59,988)
2423	Judicial Admin. Efficiency & Mod. Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2430	Judges' Compensation (Program 45.25)	-	-	-	-	-	-	-	-	-	-	-	-	-
2432	Court Interpreter (Program 45.45)	-	-	-	-	-	-	-	-	-	-	-	-	-
2436	AB 1058 Commissioner/Facilitator	-	-	-	-	-	-	-	-	-	-	-	-	-
2437	Other AOC Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
2440	Other AOC Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
2490	<b>TOTAL LOCAL FINANCING SOURCES</b>	-	-	-	-	-	59,988	-	-	59,988	-	59,988	-	(59,988)
	<b>B. LOCAL FINANCING SOURCES:</b>													
	<b>LOCAL FEE REVENUE</b>													
2527	Other Fee Revenue	386,510	-	-	386,510	15,104	64,527	46,117	1,004,176	1,129,924	87,004	1,216,927	-	(830,417)
	<b>NON-FEE REVENUE</b>													
2517	Enhanced Collections (Civil Assessment)	-	-	-	-	-	-	-	-	-	-	-	-	-
2518	Enhanced Collections (Other)	720,684	-	-	720,684	-	-	-	-	-	9,395	9,395	-	711,289
2530	Non-AOC Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
2656	Other Non-Fee Revenue	116,333	-	-	116,333	16,570	27,104	2,901	28,731	75,305	92,304	167,609	-	(51,276)
2667	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
2669	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
2680	Escheatment	-	-	-	-	-	-	-	-	-	-	-	-	-
2675	Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
2595	<b>TOTAL LOCAL FINANCING SOURCES</b>	1,223,527	-	-	1,223,527	31,674	91,631	49,017	1,032,906	1,205,228	188,703	1,393,931	-	(170,404)
	<b>C. REVENUE FROM INTEREST:</b>													
2610	Interest	-	-	-	-	12,862	17,668	12,519	78,976	122,025	26,759	148,784	-	(148,784)
2650	<b>TOTAL REVENUE FROM INTEREST</b>	-	-	-	-	12,862	17,668	12,519	78,976	122,025	26,759	148,784	-	(148,784)
2690	<b>TOTAL FINANCING SOURCES</b>	1,223,527	-	-	1,223,527	44,536	169,287	61,536	1,111,882	1,387,242	215,462	1,602,704	-	(379,177)
2692	<b>TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS</b>	3,046,530	-	-	3,046,530	44,536	169,287	61,536	1,111,882	3,210,245	215,462	3,425,707	-	(379,177)

## Quarterly Financial Statement

### NTCTF - Trusts (2) [Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Yolo

Funds Held in Trust (ending quarterly balance)	FY 07-08	FY 07-08	FY 07-08	FY 07-08
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
	1st Qtr QFS Col. A	2nd Qtr QFS Col. B	3rd Qtr QFS Col. C	4th Qtr QFS Col. D
AOC-Undesignated	182,195	172,429	301,421	207,880
AP To Pheonix	203,113	477,246	729,423	107,746
Bail	645,671	685,114	448,327	618,500
City of Davis	51,782	42,307	42,259	39,548
City of W Sac	19,101	27,828	38,931	35,007
City of Winters	3,521	3,104	3,497	5,159
City of Woodland	30,411	27,898	41,898	37,710
Civil	186,393	410,924	424,147	395,937
Civil Surcharge	244,861	219,921	208,611	133,525
Co Court House	1,006	1,172	1,324	762
Co Crim Justice	1,135	1,173	1,327	766
Co Lab Fee	10,353	8,324	11,954	5,748
Co Public Safety	586	131	169	190
Collections	(1,329)	(2,583)	(8,231)	(8,535)
County	723,263	657,595	884,104	493,957
County Fish Game	2,730	525	422	185
Court Trust Funds	552,971	569,869	350,613	342,531
Intercepts	42,697	41,550	40,107	40,058
Law Library	133		13	(56)
Refunds	73,006	14,678	8,916	92,057
State	210,852	167,225	241,442	112,339
Traffic Bail	172,601	157,822	385,542	304,358
Unapportioned Interest		35,576	31,270	0
Undoc Collections	1,303	2,153	2,438	28,979
Yuba College		211	104	
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
<b>Total, Funds Held in Trust</b>	<b>3,358,355</b>	<b>3,722,192</b>	<b>4,190,028</b>	<b>2,994,351</b>

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

Superior Court - Yolo

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost QFS Col. I	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
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	325,668	51,575	-	377,243	63,686	89,793	82,039	94,209		329,727	7,461	337,187	-	40,056
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	89,150	-	-	89,150	18,518	25,165	21,042	24,549		89,274	2,104	91,378	-	(2,228)
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	667	-	132	1,544		2,343	309	2,652	-	(2,652)
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>414,818</b>	<b>51,575</b>	<b>-</b>	<b>466,393</b>	<b>82,871</b>	<b>114,957</b>	<b>103,212</b>	<b>120,303</b>		<b>421,344</b>	<b>9,874</b>	<b>431,217</b>	<b>-</b>	<b>35,176</b>
103_00	Social Security Insurance and Medicare	32,070	-	-	32,070	5,825	7,110	7,627	8,946		29,508	745	30,253	-	1,817
104_01	Health Insurance	226,547	-	-	226,547	46,523	53,687	56,293	56,894		213,397	5,193	218,590	-	7,957
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	60,841	-	-	60,841	11,816	16,011	14,363	16,531		58,722	1,333	60,055	-	786
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	4,800	-	-	4,800	500	-	3,000	500		4,000	-	4,000	-	800
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	1,600	-	-	1,600	285	353	365	367		1,370	37	1,406	-	194
134_01	Other Benefits	4,101	-	-	4,101	-	150	-	125		275	-	275	-	3,826
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>329,959</b>	<b>-</b>	<b>-</b>	<b>329,959</b>	<b>64,949</b>	<b>77,311</b>	<b>81,648</b>	<b>83,364</b>		<b>307,271</b>	<b>7,308</b>	<b>314,579</b>	<b>-</b>	<b>15,380</b>
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>744,777</b>	<b>51,575</b>	<b>-</b>	<b>796,352</b>	<b>147,820</b>	<b>192,269</b>	<b>184,860</b>	<b>203,667</b>		<b>728,615</b>	<b>17,182</b>	<b>745,797</b>	<b>-</b>	<b>50,555</b>
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	40,000	-	-	40,000	-	5,028	-	43,764		48,792	3,153	51,945	-	(11,945)
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	30,560	-	-	30,560	1,648	2,046	5,890	2,606		12,191	113	12,304	-	18,256
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	200	-	-	200	-	-	-	442		442	-	442	-	(242)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	29,759	8,705	-	38,464	2,068	3,431	46,756	55		52,310	9,598	61,908	-	(23,444)
228_00	Equipment Rental/Lease	5,120	-	-	5,120	1,162	46,165	16,236	1,231		64,794	-	64,794	-	(59,674)
229_00	Equipment Maintenance	-	-	-	0	-	165	-	-		165	-	165	-	(165)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	1,505		1,505	-	1,505	-	(1,505)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>105,639</b>	<b>8,705</b>	<b>-</b>	<b>114,344</b>	<b>4,878</b>	<b>56,835</b>	<b>68,882</b>	<b>49,603</b>		<b>180,198</b>	<b>12,864</b>	<b>193,062</b>	<b>-</b>	<b>(78,718)</b>
246_00	PRINTING	6,000	-	-	6,000	-	8,700	214	383		9,297	-	9,297	-	(3,297)
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	POSTAGE	55,000	-	-	55,000	15,175	15,000	15,030	15,000		60,205	-	60,205	-	(5,205)
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	584	48	239		871	-	871	-	(871)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	1,500	-	-	1,500	375	490	-	179		1,044	-	1,044	-	456
342_00	Rent	-	-	-	0	-	-	257	431		688	-	688	-	(688)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-
344_00	Janitorial	1,500	-	-	1,500	50	-	356	356		763	119	882	-	618
346_00	Grounds	-	-	-	0	15	-	-	-		15	-	15	-	(15)
347_00	Alteration	59,928	29,640	-	89,568	32,219	4,432	2,962	2,892		42,506	1,425	43,931	-	45,637



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

Superior Court - Yolo

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_05	Repairs and Supplies	-	-	-	-	-	-	100	4,391	-	4,491	-	4,491	(4,491)	
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_07	IT Software and License Fees	22,000	-	-	22,000	2,500	2,500	10,741	3,750	-	19,491	-	19,491	2,509	
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	22,000	-	-	22,000	16,092	(11,092)	10,841	8,141	-	23,982	-	23,982	(1,982)	
453_00	Major Equipment	7,164	-	-	7,164	5,703	-	-	-	-	5,703	-	5,703	1,461	
466_00	Major Equipment - IT	-	-	-	-	-	781	23,568	66,198	-	90,547	18,641	109,187	(109,187)	
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	7,164	-	-	7,164	5,703	781	23,568	66,198	-	96,250	18,641	114,891	(107,727)	
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	
524_01	Vehicle Operations	186,400	-	-	186,400	-	-	-	-	-	-	-	-	186,400	
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	186,400	-	-	186,400	-	-	-	-	-	-	-	-	186,400	
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	713,972	38,345	-	752,317	103,584	113,114	238,038	249,789	-	704,526	33,048	737,574	14,743	
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_01	Jury Fees	-	-	-	0	-	4,707	465	6,514	-	11,686	-	11,686	(11,686)	
651_02	Jury Mileage	-	-	-	0	-	2,137	223	1,904	-	4,264	-	4,264	(4,264)	
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	6,844	688	8,418	-	15,950	-	15,950	(15,950)	
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	1,458,749	89,920	-	1,548,669	251,404	312,227	423,587	461,873	-	1,449,091	50,230	1,499,321	49,348	
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	0	0	-	0	-	(0)	-	-	-	-	-	-	0	
	<b>TOTAL PROGRAM EXPENSE</b>	1,458,749	89,920	-	1,548,669	251,404	312,227	423,587	461,873	-	1,449,091	50,230	1,499,321	49,348	

**Quarterly Financial Statement  
NCTF - Fund Balance Designation (2)  
[Non-Trial Court Trust Fund]  
FY 2007-08**

Superior Court - Yolo

**Fund Balance Designation**

	FY 07-08 Non-TCTF Baseline Budget	FY 07-08 Non- TCTF Budget Revisions	FY 07-08 Non-TCTF Revised Budget	FY 07-08 Non- TCTF Actual
<b>Restricted Fund Balance</b>				
<b>Contractual</b>				
1100 Main Street Lease	-	51,575	51,575	190,387
1100 Main Street Tenant Improvements	-	788,345	788,345	400,000
1100 Main Street Connectivity	-	-	-	18,844
1100 Main Street Security Costs	-	-	-	331,787
1100 Main Street Auto/File Transportation	-	-	-	18,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
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	-	-	-	-
	-	-	-	-
<b>9310 - Subtotal, Contractual Fund Balance</b>	-	839,920	839,920	959,018
<b>Statutory</b>				
Judicial Benefit required under County Resolutions	-	230,000	230,000	463,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
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	-	-	-	-
<b>9320 - Subtotal, Statutory Fund Balance</b>	-	230,000	230,000	463,000





## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Yolo

Quarter 4

P . E . C . T	PECT Name	FY 07-08 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 07-08 Non-TCTF Revised Budget	% of Total Revised Budget	FY 07-08 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	272,006	19%	323,581	21%	287,806	19%
10 . 20 . 000 . 000	Case Type Services - Roll Up	92,343	6%	92,343	6%	93,056	6%
10 - 20 - 010 - 000	Criminal - Roll Up	92,343	6%	92,343	6%	93,056	6%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	821	0%
10 . 20 . 010 . 020	Other Criminal Cases	92,343	6%	92,343	6%	92,235	6%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	0%	8,705	1%	24,656	2%
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%	15,950	1%
10 . 30 . 040 . 000	Security	-	0%	8,705	1%	8,706	1%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	364,349	25%	424,629	27%	405,518	27%
20 . 10 . 010 . 000	Enhanced Collections	720,684	49%	720,684	47%	809,463	54%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	265	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	720,684	6%	720,684	6%	809,728	7%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	55,000	4%	55,000	4%	65,023	4%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	(669)	0%
90 . 40 . 000 . 000	Business & Facilities Services	121,916	8%	151,556	10%	89,307	6%
90 . 50 . 000 . 000	Information Technology	196,800	13%	196,800	13%	130,413	9%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	373,716	26%	403,356	26%	284,074	19%
	<b>Total - Summary</b>	<b>1,458,749</b>	<b>100%</b>	<b>1,548,669</b>	<b>100%</b>	<b>1,499,321</b>	<b>100%</b>







**Quarterly Financial Statement**  
**NTCTF - Judges & Courtroom Support (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	272,006	51,575	-	323,581	52,407	70,676	73,486	83,751		280,322	7,484	287,806	-	35,775
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	196,577	15,591	-	212,168	28,328	1,368	35,537	61,527		126,760	16,103	142,863	-	69,305
	<b>TOTAL PROGRAM EXPENSE</b>	468,583	67,166	-	535,749	80,736	72,046	109,023	145,278		407,082	23,587	430,669	-	105,080





**Quarterly Financial Statement**  
**NTCTF - Traffic & Other Infractions (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	821	-	-	-	-	821	-	821	-	(821)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	821	-	-	-	-	821	-	821	-	(821)
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	26,777	2,124	-	28,901	4,024	199	5,021	8,664	-	17,908	2,151	20,059	-	8,842
	<b>TOTAL PROGRAM EXPENSE</b>	26,777	2,124	-	28,901	4,845	199	5,021	8,664	-	18,729	2,151	20,880	-	8,021



**Quarterly Financial Statement**  
**Non-TCTF - Other Criminal Cases (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	62,880	-	-	62,880	12,438	16,283	14,603	17,120		60,445	1,467	61,912	-	968
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	-	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	62,880	-	-	62,880	12,438	16,283	14,603	17,120		60,445	1,467	61,912	-	968
103_00	Social Security Insurance and Medicare	4,811	-	-	4,811	1,078	1,389	1,272	1,464		5,203	128	5,331	-	(520)
104_01	Health Insurance	13,830	-	-	13,830	2,896	3,315	3,628	3,628		13,468	363	13,830	-	(0)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	10,801	-	-	10,801	2,113	2,767	2,483	2,911		10,274	253	10,527	-	274
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	21	-	-	21	5	5	5	5		20	1	20	-	1
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	29,463	-	-	29,463	6,091	7,477	7,388	8,009		28,965	744	29,709	-	(246)
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	92,343	-	-	92,343	18,530	23,760	21,991	25,129		89,409	2,211	91,621	-	722
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	19	376		395	-	395	-	(395)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	-	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	0	-	-	19	376		395	-	395	-	(395)
246_00	<b>PRINTING</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	<b>POSTAGE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	-	-	48	171		219	-	219	-	(219)
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	<b>TRAINING</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-		-	-	-	-	-

**Quarterly Financial Statement**  
**Non-TCTF - Other Criminal Cases (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	<b>SUBTOTAL SECURITY - CONTRACTUAL SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	<b>UTILITIES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	<b>SUBTOTAL CONTRACTED SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Quarterly Financial Statement**  
**Non-TCTF - Other Criminal Cases (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	67	547	615	-	615	-	(615)	
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	92,343	-	-	92,343	18,530	23,760	22,058	25,676	90,024	2,211	92,235	-	108	
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	38,686	3,068	-	41,754	5,560	270	7,071	12,044	24,944	3,269	28,213	-	13,540	
	<b>TOTAL PROGRAM EXPENSE</b>	131,029	3,068	-	134,097	24,090	24,030	29,129	37,720	114,968	5,481	120,449	-	13,648	

**Quarterly Financial Statement**

**Non-TCTF - Civil (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

**10\_20\_020\_Civil**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
<b>PERSONAL SERVICES:</b>															
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>															
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
246_00	<b>PRINTING</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	<b>POSTAGE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	<b>TRAINING</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Civil (2)  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

10\_20\_020\_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	<b>SUBTOTAL SECURITY - CONTRACTUAL SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	<b>UTILITIES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	<b>SUBTOTAL CONTRACTED SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Civil (2)  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

10\_20\_020\_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	20,097	1,594	-	21,691	2,856	143	3,772	6,774	-	13,546	2,063	15,609	-	6,082
	<b>TOTAL PROGRAM EXPENSE</b>	20,097	1,594	-	21,691	2,856	143	3,772	6,774	-	13,546	2,063	15,609	-	6,082







**Quarterly Financial Statement**  
**NTCTF - Families & Children Srvcs (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	19,380	1,537	-	20,917	3,882	204	5,177	9,039	-	18,302	2,508	20,810	-	107
	<b>TOTAL PROGRAM EXPENSE</b>	19,380	1,537	-	20,917	3,882	204	5,177	9,039	-	18,302	2,508	20,810	-	107





Quarterly Financial Statement

NTCTF - Probate (2)  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	2,846	226	-	3,071	435	21	552	918		1,927	230	2,157	-	914
	<b>TOTAL PROGRAM EXPENSE</b>	2,846	226	-	3,071	435	21	552	918		1,927	230	2,157	-	914

**Quarterly Financial Statement**  
**Non-TCTF - Juvenile Dependency (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

**10\_20\_030\_030 Juvenile Dependency Services**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
<b>PERSONAL SERVICES:</b>															
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>															
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
246_00	<b>PRINTING</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	<b>POSTAGE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	<b>TRAINING</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

**Quarterly Financial Statement**  
**Non-TCTF - Juvenile Dependency (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

**10\_20\_030\_030 Juvenile Dependency Services**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	<b>SUBTOTAL SECURITY - CONTRACTUAL SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	<b>UTILITIES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	<b>SUBTOTAL CONTRACTED SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Quarterly Financial Statement**  
**Non-TCTF - Juvenile Dependency (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

**10\_20\_030\_030 Juvenile Dependency Services**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	1,278	101	-	1,380	176	9	232	401	818	105	923	-	457	
	<b>TOTAL PROGRAM EXPENSE</b>	1,278	101	-	1,380	176	9	232	401	818	105	923	-	457	







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

Superior Court - Yolo

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	1,278	101	-	1,380	176	9	232	401		818	110	927	-	452
	<b>TOTAL PROGRAM EXPENSE</b>	1,278	101	-	1,380	176	9	232	401		818	110	927	-	452





**Quarterly Financial Statement**  
**NTCTF - Other Support Operations (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	21,227	1,684	-	22,910	3,183	160	4,173	7,057		14,573	1,964	16,537	-	6,373
	<b>TOTAL PROGRAM EXPENSE</b>	21,227	1,684	-	22,910	3,183	160	4,173	7,057		14,573	1,964	16,537	-	6,373





Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Yolo

10\_30\_020\_ Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	10,061	798	-	10,859	1,482	73	1,879	3,222	6,656	879	7,535	-	3,323	
	<b>TOTAL PROGRAM EXPENSE</b>	10,061	798	-	10,859	1,482	73	1,879	3,222	6,656	879	7,535	-	3,323	







Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Yolo

10\_30\_030\_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	4,707	465	6,514	-	11,686	-	11,686	-	(11,686)
651.02	Jury Mileage	-	-	-	0	-	2,137	223	1,904	-	4,264	-	4,264	-	(4,264)
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	6,844	688	8,418	-	15,950	-	15,950	-	(15,950)
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	6,844	688	8,418	-	15,950	-	15,950	-	(15,950)
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	8,689	689	-	9,378	1,276	64	1,650	2,864	-	5,853	935	6,788	-	2,590
	<b>TOTAL PROGRAM EXPENSE</b>	8,689	689	-	9,378	1,276	6,907	2,338	11,282	-	21,803	935	22,738	-	(13,360)





**Quarterly Financial Statement**

**NTCTF - Security (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Yolo

**10\_30\_040 Security**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	8,705	-	8,705	-	-	8,706	-	-	8,706	-	8,706	-	(1)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	8,705	-	8,705	-	-	8,706	-	-	8,706	-	8,706	-	(1)
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL PROGRAM EXPENSE</b>	-	8,705	-	8,705	-	-	8,706	-	-	8,706	-	8,706	-	(1)

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

Superior Court - Yolo

**20\_10\_010\_ Enhanced Collections**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	262,788	-	-	262,788	51,248	66,723	59,591	67,897		245,458	5,205	250,663	-	12,125
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	667	-	111	1,544		2,322	309	2,631	-	(2,631)
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	262,788	-	-	262,788	51,914	66,723	59,702	69,441		247,780	5,514	253,294	-	9,494
103_00	Social Security Insurance and Medicare	20,103	-	-	20,103	3,876	4,979	4,328	5,085		18,268	414	18,682	-	1,421
104_01	Health Insurance	61,544	-	-	61,544	13,938	16,526	17,155	17,330		64,948	852	65,801	-	(4,257)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	34,726	-	-	34,726	6,876	8,804	7,886	8,902		32,468	675	33,142	-	1,584
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	1,267	-	-	1,267	278	315	312	314		1,219	32	1,251	-	16
134_01	Other Benefits	-	-	-	0	-	-	-	125		125	-	125	-	(125)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	117,640	-	-	117,640	24,968	30,623	29,681	31,756		117,028	1,972	119,001	-	(1,361)
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	380,428	-	-	380,428	76,882	97,346	89,383	101,197		364,808	7,487	372,295	-	8,133
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	4,200	-	-	4,200	451	1,576	1,236	754		4,018	113	4,131	-	69
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	200	-	-	200	-	-	-	442		442	-	442	-	(242)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	1,248	-	2,272	-		3,520	-	3,520	-	(3,520)
228_00	Equipment Rental/Lease	5,120	-	-	5,120	1,162	46,165	16,236	1,231		64,794	-	64,794	-	(59,674)
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	1,505		1,505	-	1,505	-	(1,505)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	9,520	-	-	9,520	2,860	47,741	19,745	3,932		74,278	113	74,391	-	(64,871)
246_00	<b>PRINTING</b>	6,000	-	-	6,000	-	8,700	214	383		9,297	-	9,297	-	(3,297)
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	<b>POSTAGE</b>	55,000	-	-	55,000	15,175	15,000	15,030	15,000		60,205	-	60,205	-	(5,205)
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	-	584	-	68		652	-	652	-	(652)
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	<b>TRAINING</b>	-	-	-	0	375	-	-	179		554	-	554	-	(554)
342_00	Rent	-	-	-	0	-	-	257	431		688	-	688	-	(688)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-





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

Superior Court - Yolo

**20\_10\_010\_ Enhanced Collections**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	7,000	-	-	7,000	-	-	6,991	-	-	6,991	-	6,991	-	9
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	7,000	-	-	7,000	-	-	6,991	-	-	6,991	-	6,991	-	9
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	340,256	-	-	340,256	47,552	110,607	158,473	120,305	-	436,937	232	437,169	-	(96,913)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	720,684	-	-	720,684	124,435	207,953	247,856	221,502	-	801,745	7,718	809,463	-	(88,779)
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	21,096	1,673	-	22,769	3,067	152	3,943	6,784	-	13,946	1,707	15,653	-	7,116
	<b>TOTAL PROGRAM EXPENSE</b>	741,780	1,673	-	743,453	127,502	208,105	251,799	228,286	-	815,691	9,425	825,116	-	(81,663)





Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Yolo

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	265	-	-	-	265	-	265	-	(265)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	265	-	-	-	265	-	265	-	(265)
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	5,724	454	-	6,178	765	55	1,554	2,832	5,207	791	5,998	-	180	
	<b>TOTAL PROGRAM EXPENSE</b>	5,724	454	-	6,178	765	320	1,554	2,832	5,472	791	6,263	-	(85)	



































**Quarterly Financial Statement**

**NTCTF - DCCC (2)**

[Non-Trial Court Trust Fund]

FY 2006-2007

Superior Court - Yolo

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
<b>PERSONAL SERVICES:</b>						
003_00	Employee Salaries and Wages - Permanent					-
033_00	Temporary Help					-
063_11	Judges' Salaries					-
063_03	Commissioners					-
063_04	Referees & Hearing Officers					-
063_98	Salaries Judicial Officers - Budget Only					-
083_00	Overtime					-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	-	-	-	-	-
103_00	Social Security Insurance and Medicare					-
104_01	Health Insurance					-
104_50	Retiree Health Benefits					-
104_98	Health Insurance - Budget Only					-
106_00	Retirement (non-Judicial)					-
123_00	Retirement (Subordinate Judicial Officers)					-
106_98	Retirement - Budget Only					-
124_01	Deferred Compensation					-
125_00	Workers' Compensation					-
127_01	Other Insurance					-
134_01	Other Benefits					-
137_00	Judges' Benefits					-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	-	-	-	-	-
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>					-
000_00	<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-
<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>						
205_04	Dues & Memberships					-
207_00	Laboratory Expense					-
208_00	Fees/Permits					-
209_00	Employee Relocation					-
210_00	Office Expense					-
211_00	Freight and Drayage					-
212_00	Advertising					-
213_00	Meetings, Conferences, Exhibits & Shows					-
214_00	Library Purchases and Subscriptions					-
215_00	Photography					-
226_01	Minor Equipment - Under \$5,000					-
228_00	Equipment Rental/Lease					-
229_00	Equipment Maintenance					-
230_00	Equipment Repairs					-
239_00	General Expense - Service					-
201_98	General Expense - Budget Only					-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	-	-

## Quarterly Financial Statement

NTCTF - DCCC (2)  
[Non-Trial Court Trust Fund]  
FY 2006-2007

Superior Court - Yolo

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
246_00	PRINTING					-
252_00	COMMUNICATIONS					-
261_00	POSTAGE					-
288_00	INSURANCE					-
292_00	IN-STATE TRAVEL					-
311_00	OUT-OF-STATE TRAVEL					-
331_00	TRAINING					-
342_00	Rent					-
343_00	Maintenance and Supplies					-
344_00	Janitorial					-
346_00	Grounds					-
347_00	Alteration					-
356_00	Other Facility Costs - Goods					-
357_00	Other Facility Costs - Services					-
341_98	Facility Operations - Budget Only					-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided					-
345_04	Perimeter Security - Contract (other than sheriff)					-
345_10	Courtroom Security - Sheriff Provided					-
345_50	Alarm Service					-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-
361_00	UTILITIES					-
384_00	General Consultant & Professional Services					-
384_10	Consulting Services -Temp Help					-
384_20	Legal					-
384_40	Collection Services					-
384_50	Banking and Investment Services					-
385_02	Court Interpreter Travel					-
385_03	Court Interpreter - Registered					-
385_04	Court Interpreter - Certified					-
385_05	Court Interpreter - Non-Registered					-
385_06	Court Interpreter - Non-Certified					-
385_07	Court Interpreter - ASL					-
385_09	Court Interpreter - Mileage					-
385_10	Court Interpreter - Meals					-
385_11	Court Interpreter - Lodging					-
385_98	Court Interpreter Services - Budget Only					-
386_00	Court Reporter Services					-
387_00	Court Transcripts					-
388_01	Dependency Counsel Charges for Children					-
388_02	Dependency Counsel Charges for Parents					-
388_03	Court-Appointed Counsel Charges - Section 3150					-
388_04	Court Appointed Counsel Charges					-
388_98	Court-Appointed Counsel Charges - Budget Only					-
389_00	Investigative Services					-
390_00	Court-Ordered Professional Services					-
391_00	Mediators/Arbitrators					-
392_01	Other Contract Services					-
381_98	Contracted Services - Budget Only					-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-
411_05	Sheriff					-
421_01	Probation Department Services					-
422_04	Legal Services					-
422_05	County Counsel Services					-

Quarterly Financial Statement

NTCTF - DCCC (2)

[Non-Trial Court Trust Fund]

FY 2006-2007

Superior Court - Yolo

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
423_00	Fiscal Services					-
423_10	Auditor-Controller Services					-
424_00	Administrative Services					-
425_00	Human Resources Services					-
426_00	Office Services					-
427_00	Business Services					-
428_00	Information Technology Services					-
429_00	County-Provided Services					-
421_98	<i>Consulting and Professional Services - County Provided - Budget Only</i>					-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-
432_00	IT Maintenance					-
433_00	IT Commercial Contracts					-
434_00	IT Inter-Jurisdictional Contracts					-
435_01	Server Software					-
435_02	Mainframe Operating Software					-
435_03	Computer Software					-
435_04	Printer Software					-
435_05	Repairs and Supplies					-
435_06	Security Software					-
435_07	IT Software and License Fees					-
435_08	Mainframe Application Software					-
435_09	Mainframe Accessories and Supplies					-
435_98	<i>IT Repairs/Supplies/License - Budget Only</i>					-
437_00	IT Other					-
431_98	<i>Information Technology - Budget Only</i>					-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-
453_00	Major Equipment					-
466_00	Major Equipment - IT					-
453_98	<i>Major Equipment - Budget Only</i>					-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	-	-
505_00	Cash Differences					-
520_01	Uniform Allowance					-
524_01	Vehicle Operations					-
501_98	<i>Other Items of Expense - Budget Only</i>					-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>					
601_00	Debt Service					-
651_01	Jury Fees					-
651_02	Jury Mileage					-
651_03	Jury Meals and Lodging					-
651_05	Jurors - Meals					-
651_06	Juror Public Transportation					-
651_98	<i>Juror Costs - Budget Only</i>					-
712_01	<i>Penalties and Interest</i>					-
721_00	Judgments, Settlements & Claims					-
722_01	Grand Jury Costs					-
723_01	Non-Expert Witness					-
720_98	<i>Other Special Items of Expense - Budget Only</i>					-

QFS2007

121

135

QFS2007

**136**

**150**



QFS2007

151

155

C570000	001_01	116.90	112.30	118.70	118.70	119.20
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	X
1	FY 07-08
	Unencumb.
2	
3	Balance
4	Col. N
5	1,149,415
6	
7	619,915
8	10,170
9	212,703
10	123,868
11	56,260
12	1,170
13	945
14	932
15	85,775
16	4,804
17	58,077
18	0
19	9,494
20	-34,699
21	
22	
23	0.54
24	0.01
25	0.19
26	0.11
27	0.05
28	0.00
29	0.00
30	0.00
31	0.07
32	0.00
33	0.05
34	0.00
35	0.01
36	-0.03
37	
38	182,002
39	119,282
40	

	A	B	C	D	E	F	G
1	<b>DCCC Calculation</b>						
2							
3							
4							
5	<b>TCTF and Non-TCTF Salaries</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>	<b>%</b>
6	Judges and Courtroom Support	479,504	588,031	539,675	640,052	2,247,261	54.492%
7	Traffic & Other Infractions	68,120	87,016	71,930	89,377	316,443	7.673%
8	Other Criminal Cases	94,113	116,441	109,230	120,105	439,889	10.667%
9	Civil	48,342	63,301	58,964	76,825	247,432	6.000%
10	Families & Children Srvc	65,715	93,810	74,595	96,020	330,141	8.005%
11	Probate	7,364	9,372	8,234	8,563	33,534	0.813%
12	Juvenile Dependency	2,975	4,009	3,523	4,131	14,638	0.355%
13	Juvenile Delinquency	2,975	4,009	3,523	4,131	14,638	0.355%
14	Other Support Operations	53,884	70,831	64,034	68,997	257,745	6.250%
15	Court Interpreters	25,089	31,931	27,947	32,715	117,682	2.854%
16	Jury Services	21,592	28,051	24,959	30,013	104,615	2.537%
17	Security					-	0.000%
18	Enhanced Collections					-	0.000%
19	Other Non-Court Operations					-	0.000%
20	Executive Office					-	0.000%
21	Fiscal Services					-	0.000%
22	Human Resources					-	0.000%
23	Business & Facilities Services					-	0.000%
24	Information Technology					-	0.000%
25	<b>Total</b>	<b>869,673</b>	<b>1,096,803</b>	<b>986,615</b>	<b>1,170,929</b>	<b>4,124,019</b>	<b>100.00%</b>
26							
27							
28							
29	TCTF and Non-TCTF Salaries	Q1	Q2	Q3	Q4	Total	%
30	Judges and Courtroom Support	479503.7	588030.67	539674.89	640052.04	2247261.3	0.54492
31	Traffic & Other Infractions	68120.27	87016.35	71929.76	89376.74	316443.12	0.076732
32	Other Criminal Cases	94113.14	116441.1	109229.94	120104.94	439889.12	0.106665
33	Civil	48341.56	63300.98	58964.35	76825.12	247432.01	0.059998
34	Families & Children Srvc	65715.39	93809.75	74595.15	96020.34	330140.63	0.080053
35	Probate	7364.06	9372.44	8234.32	8563.4	33534.22	0.008131
36	Juvenile Dependency	2975.1	4009.38	3523.15	4130.53	14638.16	0.003549
37	Juvenile Delinquency	2975.1	4009.38	3523.15	4130.53	14638.16	0.003549
38	Other Support Operations	53883.78	70830.87	64034.03	68996.79	257745.47	0.062499
39	Court Interpreters	25088.74	31931.13	27946.98	32715.03	117681.88	0.028536
40	Jury Services	21592.28	28050.59	24959.3	30013.22	104615.39	0.025367
41	Security					0	0
42	Enhanced Collections					0	0
43	Other Non-Court Operations					0	0
44	Executive Office					0	0
45	Fiscal Services					0	0
46	Human Resources					0	0
47	Business & Facilities Services					0	0
48	Information Technology					0	0
49	<b>Total</b>	<b>869673.12</b>	<b>1096802.64</b>	<b>986615.02</b>	<b>1170928.68</b>	<b>4124019.46</b>	<b>1</b>