## Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008 Second Quarter - March 2, 2009 Third Quarter - June 1, 2009 Fourth Quarter - September 8, 2009

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS\_A-K@jud.ca.gov, QFS\_L-R@jud.ca.gov, QFS\_S@jud.ca.gov or QFS\_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

#### **Judicial Council of California**

**Trial Court Funding Act of 1997** 

### **QUARTERLY FINANCIAL STATEMENT**

Transmittal and Certification FY 2008-2009

Court System: Superior Court - El Dorado	Fiscal Year: FY 2008-2009
County Number (for AOC Use): C090000	Quarter: 4 [Enter only current quarter #]
Court Contact: Denise Chambless	QFS Prepared By: Carrie Wagner
Contact's Phone: <u>530-621-7472</u>	Preparer's Phone: 916-269-2840
F-mail Address: dchambless@eldoradocourt.org	F-mail Address: carrie wagner@iud.ca.gov

		TCTF		Non-TCTF						
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals				
Beginning Balance	2,427,852	2,427,852	2,427,852	1,092,761	1,092,761	1,092,761				
Prior Year Adjustments	-	(14,132)	(14,132)	-	-	-				
Financing Sources	11,704,403	11,413,350	11,641,813	1,009,019	342,168	344,665				
Interfund Transfer (In/Out)	745,000	-	-	(745,000)	-	-				
TOTAL BB & FINANCING SOURCES	14,877,255	13,827,071	14,055,534	1,356,780	1,434,930	1,437,427				

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	13,256,868	10,815,798	12,165,733	1,184,950	242,725	355,950

Fund Balance	1,620,387	3,011,272	1,889,801	171,830	1,192,205	1,081,477
Fund Balance Designation						
Restricted - Contractual	222,255	222,255	222,255	-	-	-
Restricted - Statutory	93,525	123,517	123,517	98,648	115,104	115,104
Unrestricted - Designated	1,302,880	1,544,029	1,544,029	66,000	966,373	966,373
Unrestricted - Undesignated	1,727	1,121,471	(0)	7,182	110,728	(0)
TOTAL	1,620,387	3,011,272	1,889,801	171,830	1,192,205	1,081,477

#### **CERTIFICATION**

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

Signature of Presiding Judge or Court Executive	Date

## QFS FY 2008-09

## **Footnotes**

	Indicate current quarter
1.	
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## Quarterly Financial Statement Fund Condition Statement FY 2008-2009

Superior Court - El Dorado

Quarter 4

_		·	Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
Financia Oceano	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Financing Sources										
Beginning Balance Prior Year Adjustments	2,427,852	-	-	-		1,092,761	-	-	-	
Total Adjusted Beginning Balance	- 0.407.050	(14,132)	(14,132)			4 000 704	4 000 704	4 000 704	4 000 704	
, , ,	2,427,852	2,413,720	2,413,720	2,413,720		1,092,761	1,092,761	1,092,761	1,092,761	
Current Year Financing Sources  Total Revenue	10,006,986	10,012,483	10,157,758	10,157,758	(150,772)	340,436	333,148	333,304	333,304	7,132
Total Reimbursements				· · ·	` ' '	668,583	9,020	,	· · · · · · · · · · · · · · · · · · ·	657,221
Total Interfund Transfers	1,697,417 745,000	1,400,867	1,484,056	1,484,056	213,361 745,000	(745,000)	9,020	11,362	11,362	(745,000
Total Current Year Financing Sources	12,449,403	11,413,350	11,641,813	11,641,813	807,590	264,019	342,168	344,665	344,665	(80,646
Total Financing Sources	14,877,255	13,827,071	14,055,534	14,055,534	821,721	1,356,780	1,434,930	1,437,427	1,437,427	(80,646
Expenditures										
Total Personal Services	7,828,888	7,142,740	7,304,475	7,304,475	524,413	39,895	56,269	56,269	56,269	(16,374
Total Operating Expenses & Equipment	5,357,965	3,656,185	4,840,660	4,840,660	517,305	1,114,955	180,753	293,979	293,979	820,976
Total Special Items of Expense	77,215	19,948	23,671	23,671	53,544	22,900	2,629	2,629	2,629	20,27
Internal Cost Recovery	(7,200)	(3,073)	(3,073)	(3,073)	(4,127)	7,200	3,073	3,073	3,073	4,127
Total Expenditures	13,256,868	10,815,798	12,165,733	12,165,733	1,091,135	1,184,950	242,725	355,950	355,950	829,000
FUND BALANCE	1,620,387	3,011,272	1,889,801	1,889,801	(269,414)	171,830	1,192,205	1,081,477	1,081,477	(909,646
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	222,255	222,255	222,255	222,255	-	-	-	-	-	-
RESTRICTED - STATUTORY	93,525	123,517	123,517	123,517	(29,992)	98,648	115,104	115,104	115,104	(16,45
UNRESTRICTED - DESIGNATED	1,302,880	1,544,029	1,544,029	1,544,029	(241,149)	66,000	966,373	966,373	966,373	(900,37
UNRESTRICTED - UNDESIGNATED	1,727	1,121,471	(0)	(0)	1,727	7,182	110,728	(0)	(0)	7,183

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	98.50	91.10	90.10	89.10	89.60

#### TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Budget Transfers	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Revenues	FY 08-09 TCTF Revenue Accruals	FY 08-09 TCTF Total Revenue (Col. I+J)	FY 08-09 TCTF Column Not Used	FY 08-09 TCTF Rev (Over)/ Under Bdgt.
Account	Description	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
	Total Adjusted Beginning Balance													
	Beginning Balance	2,427,852	0		2,427,852		-	-		-	-	-		
899910	Prior Year Revenue Adjustment	-	-	-		-	(14,357)	-	-	(14,357)	-	(14,357)		
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	-	225	-	225	-	225		
	Total Adjusted Beginning Balance	2,427,852	0	0	2,427,852	0	(14,357)	225	0	(14,132)	0	(14,132)	0	

	O													
	Current Year Revenue											40,000,440		
812100	Program 45.10 - Operations	10,084,886	(175,503)	-	9,909,383	2,391,188	2,344,839	2,522,731	2,660,519	9,919,277	142,866	10,062,143		(152,760)
816000	Other State Receipts	59,305	-	-	59,305	-	59,305	-	-	59,305	-	59,305		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	2,500	-	-	2,500	-	-	-	-	-	-	-		2,500
825000	Interest Income	35,798	-	-	35,798	9,553	13,474	8,883	1,992	33,901	2,409	36,310		(512)
826000	Investment Income													-
	Total Revenue	10,182,489	(175,503)		10,006,986	2,400,741	2,417,618	2,531,614	2,662,511	10,012,483	145,275	10,157,758	-	(150,772)
	Current Year Reimbursements													
831000	General Fund - MOU	7,500	-		7,500	-	-	330	1,020	1,350	3,960	5,310		2,190
832000	Program 45.10 - MOU	481,940	185,799	-	667,739	159,235	241,176	126,733	43,391	570,535	1,982	572,517		95,222
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	200,000	-		200,000	40,500	65,267	47,381	15,923	169,071	7,495	176,566		23,434
835000	Program 45.55 - Operations				-									-
836000	Modernization Fund	62,440	-		62,440	1,220	-	-	60,000	61,220	1,216	62,436		4
837000	Improvement Fund	45,201	10,126		55,327	-	6,500	7,031	25,847	39,378	948	40,326		15,001
838000	State Grants	704,411	-		704,411	1,212	196,848	177,645	183,503	559,208	67,587	626,795		77,616
839000	Non-State Grants				-							-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-				-
860000	Reimbursements - Other	-	-	-	-	-	105	-	-	105	-	105		(105)
	Total Reimbursements	1,501,492	195,925		1,697,417	202,167	509,896	359,120	329,684	1,400,867	83,188	1,484,056	-	213,361
	Interfund Transfers													
701100	Interfund Transfer In	914,675	-	-	914,675	-	-	-	158,145	158,145	-	158,145		756,530
701200	Interfund Transfer Out	(169,675)	-	-	(169,675)	-	-	-	(158,145)	(158,145)	-	(158,145)		(11,530)
	Total Interfund Transfers	745,000	-	-	745,000	-	-	-	-	-	-		-	745,000
	Total Current Year Financing Sources	12,428,981	20,422	-	12,449,403	2,602,908	2,927,514	2,890,734	2,992,194	11,413,350	228,463	11,641,813	-	807,590

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Sal					931,484	1,286,276	1,058,824	1,225,119	4,501,703	124,179	4,625,882		
903300	Temp Help					11.869	16.085	9,871	12,470	50.296	249	50.545	-	
906300	Salaries-Judicial Officers					96,644	88,570	72,218	84,582	342,016	8,458	350,474	-	
908300	Overtime					472	216	156	103	947	-	947	-	
900000	Salaries Subtotal	5,889,650	(484,000)	-	5,405,650	1,040,470	1,391,148	1,141,069	1,322,274	4,894,961	132,887	5,027,848		377,802
	Staff Benefits													
910300	Tax					14,312	19,313	16,181	18,713	68,519	2,075	70,594	-	
910400	Health Insurance					227,509	303,898	288,070	290,863	1,110,339	378	1,110,717		
910600	Retirement					199,532	253,634	219,607	256,192	928,966	26,445	955,411		
912400 912500	Deferred Compensation Workers' Compensation					-	40,532	15,240 20,265	20,265	15,240 81,062	-	15,240 81,062	-	
912700	Other Insurance					5.790	9,110	11,410	14,823	41,133	(47)	41,085	-	
913700	Superior Court Judges Benefits					3,730	3,110	11,410	14,023	41,155	- (47)	41,000		
913800	Other Benefits					536	707	641	635	2,520	(2)	2,518	-	
910000	Staff Benefits Subtotal	2,807,886		-	2,807,886	447,680	627,194	571,414	601,490	2,247,779	28,848	2,276,627		531,259
914100	Salary Savings	(384,648)	-		(384,648)									
	Total Personal Services	8,312,888	(484,000)		7,828,888	1,488,150	2,018,342	1,712,483	1,923,765	7,142,740	161,735	7,304,475	-	524,413
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense Fees/Permits					1.462	- 0.400	73 4.244	-	73	1 344	73		
920300 920400	Fees/Permits Employee Relocation					1,462	3,168	4,244	5,857	14,730	1,344	16,074	-	
920500	Dues and Memberships					680	-	455	125	1,260	-	1,260	-	
920600	Office Expense					15,387	25,096	17,421	29,739	87,644	3,871	91,515	-	
920700	Freight and Drayage					-		-		-	-	-	-	
921500	Advertising					-	137	187	293	617	-	617	-	
921700	Meeting, Conferences, Exhibits & Shows					66	484	93	-	644	-	644	-	
922300	Library Purchases and Subscriptions					14,487	10,862	24,902	16,618	66,869	4,705	71,574		
	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					(407)	313		46,832	46,738	3,139	49,877		
922700 922800	Equipment Rental/Lease Equipment Maintenance					6,124 281	8,765 1,334	11,410	12,489 47,621	38,789 49,235	2,179	40,967 49,235	-	
922800	Equipment Maintenance Equipment Repairs					281	1,334	272	368	49,235 726	-	49,235 726	-	
923900	General expense - Service					11,546	37,673	23,220	20,202	92,641	3,405	96,046	-	
920001	General Expense Subtotal	433,990	59,080	-	493,070	49,627	87,918	82,277	180,144	399,966	18,643	418,609	-	74,461
	Printing													
924500	Printing					8,003	14,088	7,971	4,638	34,701	2,444	37,145		
924000	Printing Subtotal	48,710	-	-	48,710	8,003	14,088	7,971	4,638	34,701	2,444	37,145		11,565
	Telecommunications													
925100	Telecommunications				171.070	25,980	31,999	29,838	40,870	128,686	23,821	152,506	-	10.500
925000	Telecommunications Subtotal Postage	171,072	-	-	171,072	25,980	31,999	29,838	40,870	128,686	23,821	152,506	-	18,566
	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					9,070	10,923	12,046	12,396	44,435	3,755	48,190	-	
926300	Postage Meter					5,000	7,500	12,000	5,000	29,500		29,500		
926000	Postage Subtotal	80,898			80,898	14,070	18,423	24,046	17,396	73,935	3,755	77,690		3,208
	Insurance													
928800	Insurance						2,861		49	2,910		2,910		
928000	Insurance Subtotal	5,000	-		5,000	-	2,861		49	2,910	-	2,910		2,090
	Travel in State													
929100	Travel in State Travel - Per Diem in State					6.060	44.000	8.348	0.750	- 04.004	- 4 400		-	
929200 929300	Other Travel Expenses					6,060	11,669	8,348	8,756	34,834	1,182	36,016	-	
929300	Travel in State Subtotal	40,903	_	_	40,903	6,060	11,669	8,348	8,756	34,834	1,182	36,016		4,887
323000	Travel out of State	40,903			40,303	0,000	11,003	0,340	0,730	34,034	1,102	30,010	_	4,007
931100	Travel Out of State					-		-	-	-	-		-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					2,220	468	1,620	2,303	6,611	175	6,786	-	
933000	Training Subtotal	12,011	-		12,011	2,220	468	1,620	2,303	6,611	175	6,786		5,225
	Security													
934500	Security					4,155	895,609	(104,754)	5,714	800,724	1,019,031	1,819,755		
934000	Security Subtotal	1,801,810	186,000		1,987,810	4,155	895,609	(104,754)	5,714	800,724	1,019,031	1,819,755		168,055
	Facilities Operations  Excilities Operations													
	Facilities Operations								-	-	-		-	
935100	Rent													
935100 935200 935300	Rent Janitorial					2 085	2 085	8 803	140 774	151 547	9 691	161 229		
935200	Janitorial					2,085	2,085	6,603 305	140,774 455	151,547 760	9,681	161,228 760	-	
935200 935300						2,085	2,085		140,774 455 -	151,547 760	9,681	161,228 760	-	
935200 935300 935400	Janitorial Maintenance and Supplies					2,085 - - - 366	2,085 - - 2,777				9,681 - -			

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					-			-			-		
935000	Facilities Operations Subtotal	244,508	-	-	244,508	2,451	4,862	6,908	141,229	155,451	9,681	165,132	-	79,376
	Utilities													
936100	Utilities Utilities Subtotal					-	-		-		-	-	-	
936000	Contracted Services	-	-	-	-	-	-	-	-		-	-		-
938001	Contracted Services  Contracted Services													
938200	Consulting Services - Temp Help					-	-	-	-	-		-	-	
938300	General Consultant and Professional Services					123,605	100,702	187,722	197,093	609,122	47,195	656,317		
938500	Court Interpreter Services					18,528	31,697	19,840	27,118	97,182	7,771	104,953		
938600	Court Reporter Services					33,432	38,666	39,895	41,866	153,858	8,703	162,562		
938700	Court Transcripts					72,471	17,118	20,200	16,346	126,135	2,759	128,894	-	
938800	Court Appointed Counsel Charges					123,671	165,913	105,240	78,036	472,861	15,125	487,986	-	
938900	Investigative Services					27,950	42,080	42,566	51,380	163,975	6,936	170,911		
939000	Court Ordered Professional Services					1,000	175	4,200	-	5,375	500	5,875		
939100	Mediators/Arbitrators					1,395	6,525	1,275	2,175	11,370	-	11,370		
939200	Collection Services							-	-		-	-		
939400	Legal							-	-		1,000	1,000		
939700	Banking and Investment Services							-	-		-	-		
939800	Other Contract Services					-								
938000	Contracted Services Subtotal	1,636,783	256,800	-	1,893,583	402,052	402,876	420,938	414,013	1,639,879	89,988	1,729,868	-	163,715
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided								-					
941100	Sheriff					720	2,880	(1,110)	2,640	5,130	180	5,310	-	
942100	County-Provided Services					-		4,380	1,890	6,270	-	6,270		
	Consulting and Professional Services - County Provided													
940000	Subtotal	17,000	-	-	17,000	720	2,880	3,270	4,530	11,400	180	11,580	-	5,420
	Information Technology													
943100	Information Technology					-			-		-		-	
943200 943300	IT Maintenance IT Commercial Contract					63,787 15,750	12,249 10,500	15,741 15,750	23,568 21,000	115,345 63,000	7,270	122,615 63,000	-	
943400	IT Inter-Jurisdictional Contracts					3,272	7,112	3,272	8,453	22,109	829	22,938	-	
943500	IT Repairs/Supplies/License					10.004	8.055	16.525	7,163	41,746	1,376	43,122		
943700	IT Other					10,004	0,033	10,323	7,103	41,740	1,570	45,122		
943000	Information Technology Subtotal	246,900		7,000	253,900	92,813	37,916	51,288	60,184	242,200	9,475	251,676	-	2,224
	Major Equipment- 5,000 and Over	7,		, , , , ,						,				,
945200	Major Equipment					-	10,529	21,579	92,780	124,888	6,101	130,989		
945000	Major Equipment- 5,000 and Over Subtotal	109,500	-	-	109,500	-	10,529	21,579	92,780	124,888	6,101	130,989	-	(21,489)
	Other Items of Expense													
951000	Other Items of Expense					-			-			-		
952000	Uniform Allowance								-					
952300	Vehicle Operations							-	-			-		
952500	Cash Differences							-	-		-	-		
950000	Other Items of Expense Subtotal Total OE&E	4,849,085	501,880	7,000	5,357,965	608,152	1,522,098	553,329	972,606	3,656,185	1,184,476	4.840.660	-	517,305
		4,849,085	501,880	7,000	5,357,965	608,152	1,522,098	553,329	972,606	3,656,185	1,184,476	4,840,660	-	517,305
	Special Items of Expense: Juror Costs													
965100	Juror Costs					3,443	6,587	5,936	3,982	19,948	3,724	23,671		
965000	Juror Costs Subtotal	84,215	(7,000)		77,215	3,443	6,587	5,936	3,982	19,948	3,724	23,671	-	53,544
555000	Other	04,215	(7,500)		11,215	3,443	0,307	5,336	3,382	19,940	3,724	23,371		33,544
971000	Other Special items of Expense								-			-		
972001	Judgments, Settlements, and Claims								-			-		
972200	Grand Jury Cost								-			-		
972300	Non-Expert Witness							-	-			-		
972000	Other Subtotal							-	-		-	-		
	Debt Service													
973100	Debt Service							-	-			-		
973000	Debt Service Subtotal	-	-		-				-		-	-		-
	Total Special Items of Expense	84,215	(7,000)		77,215	3,443	6,587	5,936	3,982	19,948	3,724	23,671		53,544
992000	Departmental Indirect Allocations	(7,200)	-		(7,200)	(1,426)	(1,647)	- 0.074.740	(0)	(3,073)	4 040 000	(3,073)		(4,127)
	Total Expense	13,238,988	10,880	7,000	13,256,868	2,098,319	3,545,380	2,271,748	2,900,352	10,815,798	1,349,935	12,165,733	-	1,091,135

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

### **Superior Court - El Dorado**

## **Fund Balance Designation**

Restricted Fund Balance	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Future Years Contract Lease Payments	50,823	-	50,823	50,823
MOU between Superior Court of California County of El Dorado and International Union of Operating Engineers,	171,432	-	171,432	171,432
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	222,255	-	222,255	222,255
Statutory	Col. A	Col. B	Col. C	Col. D
Children's Waiting Room - YTD 07-08	93,525	- COI. B	93,525	123,517
Children's Walting Room - 110 07-00	93,323	_	-	123,317
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
_			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	

## TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

#### **Superior Court - El Dorado**

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Local Infrastructure - Technology & Non-Technology	Video	20,300	-	20,300	20,300
One-Time Employee Compensation - Leave Payments	Employee Leave absences payable (understated)	127,800	-	127,800	368,949
Operating and Emergency	1 Mo's Operations	950,000	-	950,000	950,000
Other	CASA	7,500	-	7,500	7,500
Other	Imprest Fund, Revolving Fund,	27,280	-	27,280	27,280
Statewide Administrative Infrastructure Initiative	New Case Management System - FY 08-09 (understated)	170,000	-	170,000	170,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		1,302,880	-	1,302,880	1,544,029
9420 - Subtotal, Undesignated Fund Balance		1,727		1,727	(0)
		4 000 000		4	1 222 221
Total Designation of Fund Balance		1,620,387		1,620,387	1,889,801

#### **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 Budget Revision and Transfer Summary

### [Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - El Dorado Quarter 4

		Trial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	14,856,833	20,422	-		1,356,780	(0)	-	
10 . 10 . 000 . 000 Judges and Courtroom Supp. 10 - 20 - 010 - 010 Traffic & Other Infractions	ort 3,617,937	(60,500) (32,500)	, , ,	-2% 0%	-	-	-	0%
10 20 . 010 . 020 Other Criminal Cases	831,205	(67,500)		0%	_	_	_	0%
10 . 20 . 020 . 000 Civil	669.643	(78,000)		0%	-	-	_	0%
10 . 20 . 030 . 010 Families and Children Service	es 1,339,097	(16,700)		-1%	-	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Men	ital Health Services 272,071	2,000	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Service	es 261,602	208,000	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Service	es 31,212	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	880,212	(58,500)	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	270,178	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	289,311	(14,500)	(6,600)	-2%	22,900	-	-	0%
10 . 30 . 040 . 000 Security	1,809,805	233,580	6,600	0%	296,800	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	49,975	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	280,086	(9,000)		0%	595,333	-	(7,000)	-1%
90 . 10 . 000 . 000 Executive Office	434,245	(50,000)		0%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	412,265	(24,500)		0%	-	-	-	0%
90 . 30 . 000 . 000 Human Resources	191,779	(5,500)		0%	-	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Service		<u>-</u>	97,488	90%	6,942	-	-	0%
90 . 50 . 000 . 000 Information Technology	680,957	(15,500)		1%	220,000	-	-	0%
PECT, Subtotal	13,238,988	10,880	7,000		1,191,950	-	(7,000)	

### TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - El Dorado

Quarter 4

P . E . C . T PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and Courtroom Support	3,617,937	27%	3,469,969	26%	3,172,363	26%
10 . 20 . 000 . 000 Case Type Services - Roll Up	4,263,669	32%	4,268,949	32%	3,858,113	32%
10 - 20 - 010 - 000 Criminal - Roll Up	1,690,044	13%	1,590,044	12%	1,317,096	11%
10 - 20 - 010 - 010 Traffic & Other Infractions	858,839	6%	826,339	6%	706,338	6%
10 20 . 010 . 020 Other Criminal Cases	831,205	6%	763,705	6%	610,758	5%
10 . 20 . 020 . 000 Civil	669,643	5%	591,643	4%	561,775	5%
10 . 20 . 030 . 000 Families & Children - Roll Up	1,903,982	14%	2,087,262	16%	1,979,242	16%
10 . 20 . 030 . 010 Families and Children Services	1,339,097	10%	1,312,377	10%	1,166,487	10%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	272,071	2%	274,071	2%	329,639	3%
10 . 20 . 030 . 030 Juvenile Dependency Services	261,602	2%	469,602	4%	443,615	4%
10 . 20 . 030 . 040 Juvenile Delinquency Services	31,212	0%	31,212	0%	39,501	0%
10 . 30 . 000 . 000 Operational Support - Roll Up	3,249,506	25%	3,410,086	26%	3,037,620	25%
10 . 30 . 010 . 000 Other Support Operations	880,212	7%	821,712	6%	826,754	7%
10 . 30 . 020 . 000 Court Interpreters	270,178	2%	270,178	2%	196,439	2%
10 . 30 . 030 . 000 Jury Services	289,311	2%	268,211	2%	192,502	2%
10 . 30 . 040 . 000 Security	1,809,805	14%	2,049,985	15%	1,821,924	15%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	11,131,112	84%	11,149,004	84%	10,068,095	83%
20 . 10 . 010 . 000 Enhanced Collections	-	0%	-	0%	7,386	0%
20 . 10 . 020 . 000 Other Non-Court Operations	280,086	2%	271,086	2%	381,110	3%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	280,086	2%	271,086	2%	388,495	3%
90 . 10 . 000 . 000 Executive Office	434,245	3%	384,245	3%	406,074	3%
90 . 20 . 000 . 000 Fiscal Services	412,265	3%	387,765	3%	398,614	3%
90 . 30 . 000 . 000 Human Resources	191,779	1%	186,279	1%	148,829	1%
90 . 40 . 000 . 000 Business & Facilities Services	108,544	1%	206,032	2%	98,403	1%
90 . 50 . 000 . 000 Information Technology	680,957	5%	672,457	5%	657,223	5%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	1,827,790	14%	1,836,778	14%	1,709,143	14%
Total - Summary	13,238,988	100%	13,256,868	100%	12,165,733	100%

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

Superior Court - El Dorado

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

Salaries	es-Permanent Help  ses-Judicial Officers me iries Subtotal Benefits  In Insurance ment ed Compensation Insurance ior Court Judges Benefits Benefits Subtotal  Personal Services rating Expenses & Equipment: al Expense al Expense al Expense and Expense Permits Perm	FY 08-09 TCTF Baseline Budget Col. A 2,214,458 982,763 (46,604) 3,150,617	FY 08-09 TCTF Budget Revisions Col. B  (60,500)	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D 2,153,958 2,153,958 982,763 (46,604) 3,090,117	FY 08-09 TCTF 1st Qtr QFS Col. E  294,900 7,880 96,644 399,225 5,270 77,319 78,504 8,208 1,583 165 171,049 - 570,274	FY 08-09 TCTF 2nd Qtr QFS Col. F  470.802 11,795 88,570 90 571,257 110,983 94,481 - 6,730 2,156 211 221,919 - 793,176	FY 08-09 TCTF 3rd Qtr QFS Col. G  342,721 7,265 72,218 - 422,204 5,376 101,902 78,286 2,000 - 2,259 182 190,006 - 612,209	FY 08-09 TCTF 4th Qtr QFS Col. H  397,705 9,384 84,582 59 491,731 6,240 103,908 90,791 - 6,698 2,287 184 210,108 - 701,839	FY 08-09 TCTF Total Expend. Col. J  1.506,128 36,124 342,016 149 1,884,417 24,243 394,112 342,062 2,000 21,636 8,285 - 743 793,081  2,677,498	FY 08-09 TCTF Estm. Year End Accruals Col. K 38,622 249 8,458 - 47,329 642 - 9,372 - - - 10,014	FY 08-09 TCTF Projected Expend. Col. L  1,544,749 36,373 350,474 149 1,931,746 24,885 394,112 351,434 2,000 21,636 8,285 - 743 803,095	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
Person:	onal Services:  es  es  es  es-Permanent  Help  Bes-Judical Officers  me  ies Subtotal  Benefits  Insurance  ment  ed Compensation  insurance  ior Court Judges Benefits  Benefits Subtotal  y Savings  I Personal Services  rating Expense  at Expense  at Expense  at Expense  than Drayage  than Dray	Baseline Budget Col. A  2,214,458  982,763 (46,604)	Budget Revisions Col. B (60,500)	Budget Transfers Col. C	Revised Budget Col. D 2,153,958 2,153,958 982,763 (46,604)	1st Qtr QFS Col. E 294,900 7,680 96,644 - 399,225 5,270 77,319 78,504 1,583 165 171,049	2nd Qtr QFS Col. F 470,802 11,795 88,570 90 571,257 7,357 110,983 94,481 - 2,156 2,156 211 221,919	3rd Qtr QFS Col. G 342,721 7,265 72,218 - 422,204 5,376 101,902 78,286 2,000 - 2,259 190,006 - 612,209	4th Qtr QFS Col. H 397,705 9,384 84,582 59 491,731 6,240 103,908 90,791 - 6,698 2,287	Total Expend. Col. J  1,506,128 36,124 342,016 149 1,884,417 24,243 394,112 342,062 2,000 21,636 8,285 - 743 793,081 2,677,498	Year End Accruals Col. K 38.622 249 8.458 - 47,329 642 - 9,372 - -	Projected Expend. Col. L  1,544,749 36,373 350,474 149 1,931,746 24,885 394,112 2,000 21,636 8,285 743 803,095 2,734,841	Unliquid. Encumbr. Col. M	Unencumb. Balance Col. N  222,212  179,668
Person:	onal Services:  es  es  es  es-Permanent  Help  Bes-Judical Officers  me  ies Subtotal  Benefits  Insurance  ment  ed Compensation  insurance  ior Court Judges Benefits  Benefits Subtotal  y Savings  I Personal Services  rating Expense  at Expense  at Expense  at Expense  than Drayage  than Dray	Budget Col. A 2,214,458 2,214,458 982,763 (46,604)	Revisions Col. B (60.500)	Transfers Col. C	2,153,958 2,153,958 982,763 (46,604)	QFS Col. E  294,900 7,680 96,644 - 399,225  5,270 77,319 78,504 - 8,208 1,583 165 171,049 - 570,274	QFS Col. F  470,802 11,795 88,570 90 571,257  7,357 110,983 94,481 - 6,730 2,156 211 221,919 - 793,176	QFS Col. G 342,721 7,265 72,218 - 422,204 5,376 101,902 78,286 2,000 - 2,259 182 190,006 - 612,209	GFS Col. H  397,705 9,384 84,582 59 491,731 6,240 103,908 90,791 - 6,698 2,287 184 210,108	Expend. Col. J  1,506,128 36,124 342,016 149 1,884,417 24,243 394,112 342,062 2,000 21,636 8,285 743 793,081 2,677,498	Accruals Col. K  38,622 249 8,458 - 47,329  642 10,014	Expend. Col. L  1,544,749 36,373 350,474 1499 1,931,746 24,885 394,112 351,434 2,000 21,636 8,285 . 743 803,095 2,734,841	Encumbr, Col. M	Balance Col. N 222,212
Person:	onal Services:  es  es  es  es-Permanent  Help  Bes-Judical Officers  me  ies Subtotal  Benefits  Insurance  ment  ed Compensation  insurance  ior Court Judges Benefits  Benefits Subtotal  y Savings  I Personal Services  rating Expense  at Expense  at Expense  at Expense  than Drayage  than Dray	2,214,458 2,214,458 982,763 (46,604)	(60,500)	Col. C	2,153,958 2,153,958 982,763 (46,604)	294,900 7,680 96,644 399,225 5,270 77,319 78,504 8,208 1,583 165 171,049 570,274	70.802 11,795 88,570 90 571,257 110,983 94,481 -6,730 2,156 211 221,919 793,176	5,376 5,376 101,902 78,286 2,000 - 2,259 182 190,006 - 612,209	6,240 103,908 2,287 6,698 2,287 184 6,240 103,908 2,287 184 210,108	1,506,128 36,124 342,016 149 1,884,417 24,243 394,112 342,062 2,000 21,636 8,285 743 793,081	642 	1,544,749 36,373 350,474 149 1,931,746 24,885 394,112 2,000 21,636 8,285 . 743 803,095	Col. M	222,212 279,668
Person:	onal Services:  es  es  es  es-Permanent  Help  Bes-Judical Officers  me  ies Subtotal  Benefits  Insurance  ment  ed Compensation  insurance  ior Court Judges Benefits  Benefits Subtotal  y Savings  I Personal Services  rating Expense  at Expense  at Expense  at Expense  than Drayage  than Dray	2,214,458 2,214,458 982,763 (46,604)	(60,500)		2,153,958 2,153,958 982,763 (46,604)	294,900 7,680 96,644 399,225 5,270 77,319 78,504 1,583 165 171,049	470,802 11,795 88,570 90 571,257 7,357 110,983 94,481 - 6,730 2,156 211 221,919 793,176	342,721 7,265 72,218 - 422,204 5,376 101,902 78,286 2,000 - 2,259 182 190,006	397,705 9,384 84,582 59 491,731 6,240 103,908 90,791 - - 6,698 2,287 184 210,108	1,506,128 36,124 342,016 149 1,884,417 24,243 394,112 342,062 2,000 21,636 8,285 - 743 793,081 2,677,498	38,622 249 8,458 - 47,329 642 - 9,372 - - -	1,544,749 36,373 350,474 149 1,931,746 24,885 394,112 2,000 21,636 8,285 743 803,095		222,212
Salaries	es es-Permanent Help ses-Jedicial Officers me ies Subtotal Benefits  Insurance ment det Compensation insurance insur	982,763 (46,604)			982,763 (46,604)	7,680 96,644 399,225 5,270 77,319 78,504 8,208 1,583 165 171,049 - 570,274	11,795 88,570 90 571,257 7,357 110,983 94,481 - 6,730 2,156 211 221,919 793,176	7,265 72,218 - 422,204 5,376 101,902 78,286 2,000 - 2,259 182 190,006 - 612,209	9,384 84,582 59 491,731 6,240 103,908 90,791 - 6,698 2,287 184 210,108	36,124 342,016 149 1,884,417 24,243 394,112 342,062 2,000 21,636 8,285 - 743 793,081 2,677,498	249 8.458 8.458 47,329 642 - 9,372 - - - 10,014	36,373 350,474 149 1,931,746 24,885 394,112 351,434 2,000 21,636 8,285 - 743 803,095 2,734,841		179,668
900300 Salaries-P 903300 Temp Helj 906300 Salaries-J 908300 Overtime 900000 Salaries  908300 Overtime 900000 Salaries  910300 Tax 910400 Health Ins 910600 Retiremen 912400 Oefferred C 912500 Workers' C 912700 Other Insu 913700 Superior C 913800 Other Ben 914100 Salary S 914100 Salary S 92000 Laboratory 92000 Laboratory 92000 Laboratory 92000 Dues and 92000 Dues and 92000 Tessip S 920700 Freight an 921500 Advertisin, 921700 Meeting, C 922300 Library Pu 922500 Photograp 922500 Photograp 922500 Photograp 922600 Minor Equ 922700 Equipmen 922800 Equipmen 922900 Equipmen 922900 Equipmen 922900 Equipmen 922900 General e 920001 Printing 924000 Printing 924000 Printing 924000 Printing 924000 Printing 924000 Printing 924000 Printing	es-Permanent Help  ses-Judicial Officers me icies Subtotal  Benefits  Insurance ment ed Compensation Insurance inser Compensation Insurance inser Compensation Insurance Insuran	982,763 (46,604)			982,763 (46,604)	7,680 96,644 399,225 5,270 77,319 78,504 8,208 1,583 165 171,049 - 570,274	11,795 88,570 90 571,257 7,357 110,983 94,481 - 6,730 2,156 211 221,919 793,176	7,265 72,218 - 422,204 5,376 101,902 78,286 2,000 - 2,259 182 190,006 - 612,209	9,384 84,582 59 491,731 6,240 103,908 90,791 - 6,698 2,287 184 210,108	36,124 342,016 149 1,884,417 24,243 394,112 342,062 2,000 21,636 8,285 - 743 793,081 2,677,498	249 8.458 8.458 47,329 642 - 9,372 - - - 10,014	36,373 350,474 149 1,931,746 24,885 394,112 351,434 2,000 21,636 8,285 - 743 803,095 2,734,841		179,668
903300 Temp Heli 906300 Salaries- 906300 Overtime 900000 Salaries- 910300 Tax 910400 Health his 910400 Health his 910400 Health his 910500 Retiremen 912400 Delerred C 912500 Workers' C 912700 Other Ison 913700 Superior C 913800 Other Ben 914100 Salary S Total Pe Operati 920100 General E 920100 General E 920200 Laboratory 920300 Fees/Pen 920400 Employee 920500 Dues and 920500 Dues and 920500 Dues and 920500 Diffice Exp 920700 Freight an 921500 Advertisin, 921700 Meeting, C 922300 Library Pu 922500 Photograp 922500 Photograp 922500 Photograp 922600 Minor Equ 922700 Equipmen 922900 Equipmen 922900 Equipmen 922900 Equipmen 922900 General e 920001 General E 920001 General E 920001 General E	Help  sa-Judicial Officers  me  ies Subtotal  Benefits  Insurance  ment  de Compensation  Insurance  ior Court Judges Benefits  Benefits Subtotal  y Savings  I Personal Services  rating Expenses & Equipment:  rat Expense  al Expense  al Expense  al Expense  and Memberships  Expenses  tand Drayage  tissing  g, Conferences, Exhibits & Shows  y Purchases and Subscriptions  graphy  Equipment - Under \$5,000	982,763 (46,604)			982,763 (46,604)	7,680 96,644 399,225 5,270 77,319 78,504 8,208 1,583 165 171,049 - 570,274	11,795 88,570 90 571,257 7,357 110,983 94,481 - 6,730 2,156 211 221,919 793,176	7,265 72,218 - 422,204 5,376 101,902 78,286 2,000 - 2,259 182 190,006 - 612,209	9,384 84,582 59 491,731 6,240 103,908 90,791 - 6,698 2,287 184 210,108	36,124 342,016 149 1,884,417 24,243 394,112 342,062 2,000 21,636 8,285 - 743 793,081 2,677,498	249 8.458 8.458 47,329 642 - 9,372 - - - 10,014	36,373 350,474 149 1,931,746 24,885 394,112 351,434 2,000 21,636 8,285 - 743 803,095 2,734,841		179,668
906300 Salaries-J 906300 Overtime 900000 Salaries-J 900000 Salaries-J 910000 Staff Ben 910400 Health Ins 910600 Retiremen 912500 Workers' ( 912500 Other Insu 913700 Superior ( 913800 Other Ben 914100 Salary S Total P Operation 92000 Laboraton 92000 Laboraton 920300 Fees/Per 920400 Employee 920500 Duse and 920600 Office Exp 920700 Freight and 921700 Meeting, C 922300 Library C 922500 Photograp 922500 Photograp 922500 Hoptograp 922500 Equipmen 922900 Equipmen 923900 General e 920001 General e 921701 Printing 924500 Printing	es-Judicial Officers  me  ies Subtotal  Benefits  in Insurance ment  ed Compensation  ris Compensation  Insurance ior Court Judges Benefits  Benefits Subtotal  ye Savings  I Personal Services  rating Expenses & Equipment:  rat Expense  al Expense  al Expense  al Expense  tory Expense  Permits  pupe Relocation  and Memberships  Expense  it and Drayage  tissing  g, Conferences, Exhibits & Shows  y Purchases and Subscriptions  graphy  Equipment - Under \$5,000	982,763 (46,604)			982,763 (46,604)	96,644 399,225 5,270 77,319 78,504 8,208 1,583 165 171,049	88,570 90 571,257 7,357 110,983 94,481 6,730 2,156 211 221,919 - 793,176	72,218 - 422,204 5,376 101,902 78,286 2,000 - 2,259 182 190,006 - 612,209	84,582 59 491,731 6,240 103,908 90,791 - 6,698 2,287 184 210,108	342,016 149 1,884,417 24,243 394,112 342,062 2,000 21,636 8,286 743 793,081	8,458 - 47,329 - 642 - 9,372 - - - - 10,014	350,474 149 1,931,746 24,885 394,112 351,434 2,000 21,636 8,285 743 803,095		179,668
908300 Overtime 908300 Jovertime 908300 Salaries  Staff Ben 910300 Tax 910400 Health Ins 910600 Retiremen 912400 Deferred 0 912500 Workers' 0 912700 Other Insu 913700 Superior 0 913800 Other Ben 914100 Staff Ben 914100 Staff Ben 914100 General E 920100 General E 920200 Laborator) 920300 Fees/Pem 920400 Employee 920500 Dues and 920600 Office Exp 920700 Freight an 921500 Advertisin 921700 Meeting, 0 922500 Photograp 922500 Photograp 922500 Equipmen 922800 Equipmen 922900 Equipmen 922900 Equipmen 922900 Equipmen 922900 General E 923900 General e 923900 General e 924500 Printing 924500 Printing 924500 Printing 924500 Printing	me  leas Subtotal  Benefits  In Insurance  ment  ed Compensation  Insurance  insurance  in Court Judges Benefits  Benefits Subtotal  y Savings  I Personal Services  rating Expenses & Equipment:  rat Expense  al Expense  al Expense  lotor Expense  permits  permits  permits  permits  proper Relocation  and Memberships  Expense  at and Drayage  tising  g, Conferences, Exhibits & Shows  y Purchases and Subscriptions  graphy  Equipment - Under \$5,000	982,763 (46,604)			982,763 (46,604)	5,270 77,319 78,504 - 8,208 1,583 165 171,049 - 570,274	90 571,257 7,357 110,983 94,481 - 6,730 2,156 211 221,919 - 793,176	. 422,204 5,376 101,902 78,286 2,000 	59 491,731 6,240 103,908 90,791 - 6,698 2,287 184 210,108	149 1,884,417 24,243 394,112 342,062 2,000 21,636 8,285 - 743 793,081 2,677,498	- 47,329 642 - 9,372 10,014	149 1,931,746 24,885 394,112 351,434 2,000 21,636 8,285 - 743 803,095 2,734,841		179,668
900000   Salaries	ies Subtotal Benefits  Insurance ment ed Compensation srs Compensation Insurance ior Court Judges Benefits Benefits Benefits Subtotal y Savings I Personal Services rating Expenses & Equipment: rat Expense at Expense atory Expense tary Expe	982,763 (46,604)			982,763 (46,604)	5,270 77,319 78,504 - 8,208 1,583 165 171,049 - 570,274	571.257 7,357 110,983 94,481 - 6,730 2,156 211 221,919 - 793,176	5,376 101,902 78,286 2,000 - 2,259 182 190,006 - 612,209	491,731 6,240 103,908 90,791 - 6,698 2,287 184 210,108	1,884,417  24,243 394,112 342,062 2,000 21,636 8,285 - 743 793,081	642 - 9,372 - - - - 10,014	1,931,746 24,885 394,112 351,434 2,000 21,636 8,285 743 803,095 2,734,841		179,668
Staff Ben.	Benefits  Insurance ment ded Compensation res Compensation Insurance ior Court Judges Benefits Benefits Subtotal y Savings I Personal Services rating Expenses & Equipment: rat Expense al Expense al Expense remits pyee Relocation and Memberships Expense at and Drayage tissing ig, Conferences, Exhibits & Shows y Purchases and Subscriptions graphy Equipment - Under \$5,000	982,763 (46,604)		:	982,763 (46,604)	5,270 77,319 78,504 - 8,208 1,583 165 171,049 - 570,274	7,357 110,983 94,481 - 6,730 2,156 211 221,919 - 793,176	5,376 101,902 78,286 2,000 - 2,259 182 190,006 - 612,209	6,240 103,908 90,791 - 6,698 2,287 184 210,108	24,243 394,112 342,062 2,000 21,636 8,285 - 743 793,081	642 - 9,372 - - - - 10,014	24,885 394,112 351,434 2,000 21,636 8,285 743 803,095		179,668
910300 Tax 910400 Health Ins 910600 Retiremen 912400 Deferred G 912500 Workers' G 912700 Other Insu 913700 Superior G 913800 Other Ben 914100 Salary S 10000 Staff Bel 914100 Salary S 10000 General E 920100 General E 920100 General E 920200 Laboratory 920300 Fess/Pore 920300 Dues and 920500 Dues and 920600 Office Exp 920700 Freight an 921500 Advertisin 921700 Meeting, G 922300 Library Pu 922500 Photograp 922500 Photograp 922600 Minor Equ 922700 Equipmen 922800 Equipmen 922800 Equipmen 922900 Equipmen 922900 Equipmen 922900 General E 920001 General E 920001 Printing 924500 Printing 924500 Printing 924500 Printing	In Insurance ment ed Compensation per Compensation Insurance insurance ior Court Judges Benefits Benefits Benefits Subtotal y Savings I Personal Services rating Expenses & Equipment: rat Expense at Expense at Expense at Expense at Expense at at Application and Memberships Expense at and Drayage tisting g, Conferences, Exhibits & Shows y Purchases and Subscriptions graphy Equipment - Under \$5,000	(46,604)	(60,500)	:	(46,604)	77,319 78,504 - 8,208 1,583 165 171,049 - 570,274	110,983 94,481 - 6,730 2,156 211 221,919 - 793,176	101,902 78,286 2,000 - 2,259 182 190,006 612,209	103,908 90,791 - 6,698 2,287 184 210,108	394,112 342,062 2,000 21,636 8,285 - 743 793,081 2,677,498	- 9,372 - - - - - 10,014	394,112 351,434 2,000 21,636 8,285 743 803,095 2,734,841	-	
910400 Health Ins 910600 Retiremen 912400 Deferred C 912500 Workers' C 912700 Other Insu 913700 Superior C 913800 Other Ben 910000 Staff Bei 910000 Staff Bei 914100 Salary S Total P 920100 General E 920100 Laborator, 920300 Fees/Pen 920400 Employee 920500 Dues and 920600 Office Exp 920700 Freight an 921500 Advertisin, 921700 Meeting, C 922300 Library C 922500 Photograp, 922500 Photograp, 922500 Equipmen 922900 Equipmen 922900 Equipmen 922900 Equipmen 922900 General e 923900 General e 920001 General E Printing 924500 Printing 924500 Printing	ment de d'Compensation s'ré Compensation s'ré Compensation Insurance ior Court Judges Benefits Benefits Benefits Subtotal y y Savings I Personal Services rating Expenses & Equipment: rat Expense rating Expenses & Equipment: rat Expense ration Expense Permits Per	(46,604)	(60,500)	· · ·	(46,604)	77,319 78,504 - 8,208 1,583 165 171,049 - 570,274	110,983 94,481 - 6,730 2,156 211 221,919 - 793,176	101,902 78,286 2,000 - 2,259 182 190,006 612,209	103,908 90,791 - 6,698 2,287 184 210,108	394,112 342,062 2,000 21,636 8,285 - 743 793,081 2,677,498	- 9,372 - - - - - 10,014	394,112 351,434 2,000 21,636 8,285 743 803,095 2,734,841	-	
910600 Retiremen 912400 Deferred C 912500 Workers' C 912700 Other Insu 913700 Superior C 913800 Other Insu 913700 Staff Bet 910000 Staff Bet 914100 Salary S Total Pt Operati General E 920200 Laboratop, 920300 FeestPern 920400 Employee 920500 Ouse and 920500 Ouse and 920600 Office Exp 920700 Freight an 921500 Advertisin, 921700 Meeting, 922300 Library Pu 922500 Photograp Poptograp Poptograp Poptograp Poptograp Poptograp 922800 Equipmen 922800 Equipmen 922900 Equipmen 922900 Equipmen 922900 General e 920001 General e 9711109 924500 Printing 924500 Printing 924500 Printing 924500 Printing 921500 Printing 924500 Printi	ment de d'Compensation s'ré Compensation s'ré Compensation Insurance ior Court Judges Benefits Benefits Benefits Subtotal y y Savings I Personal Services rating Expenses & Equipment: rat Expense rating Expenses & Equipment: rat Expense ration Expense Permits Per	(46,604)	(60,500)		(46,604)	78,504 - 8,208 1,583 165 171,049 - 570,274	94,481 - 6,730 2,156 211 221,919 - 793,176	78,286 2,000 2,259 182 190,006 - 612,209	90,791 - 6,698 2,287 184 210,108	342,062 2,000 21,636 8,285 - 743 793,081 2,677,498	9,372 - - - - - - 10,014	351,434 2,000 21,636 8,285 743 803,095 2,734,841	-	
912400 Deferred C 912500 Workers' C 912700 Other Insu 913700 Superior C 913800 Other Ben 910000 Staff Bei 914100 Salary S Operati	ed Compensation insurance ior Court Judges Benefits Benefits Subtotal y Savings I Personal Services rating Expenses & Equipment: al Expense al Expense al Expense Permits Pyem Relocation and Memberships Expense et and Drayage tising g, Conferences, Exhibits & Shows y Purchases and Subscriptions graphy Equipment - Under \$5,000	(46,604)	(60,500)		(46,604)	. 8,208 1,583 165 171,049 570,274	- 6,730 2,156 211 221,919 - 793,176	2,000 - 2,259 182 190,006 - 612,209	- 6,698 2,287 184 210,108	2,000 21,636 8,285 - 743 793,081 2,677,498	- - - 10,014	2,000 21,636 8,285 743 803,095 2,734,841	-	
912500 Workers' (2 912700 Other Insu. 913700 Superior (2 913800 Other Sen. 913800 Other Ben. 914100 Salary S  Total P  Operati  General E 920100 General E 920200 Laborator) 920300 Fees/Pem 920400 Employee 920500 Dues and 920600 Office Exp 920700 Freight an 921500 Advertisin 921700 Meeting, (2 922500 Photograp 922500 Photograp 922500 Photograp 922500 Equipmen 922900 Equipmen 922900 Equipmen 922900 General E 92001 General E 920001 General E 920001 Printing 924500 Printing 924500 Printing 924500 Printing	ns' Compensation Insurance ior Court Judges Benefits Benefits Subtotal y Savings I Personal Services rating Expenses & Equipment: rat Expense atory Expense story Expense expense and Memberships Expense at and Drayage tissing g, Conferences, Exhibits & Shows y Purchases and Subscriptions graphy Equipment - Under \$5,000	(46,604)	(60,500)		(46,604)	1,583 165 171,049 - 570,274	2,156 211 221,919 - 793,176	. 2,259 182 190,006 - 612,209	2,287 184 210,108	21,636 8,285 - 743 793,081 2,677,498	- - 10,014 -	21,636 8,285 743 803,095 2,734,841	-	
912700 Other Insu 913700 Superior C 913800 Other Ben 910000 Staff Ber 914100 Salary S Total Pr Operati General E 920100 General E 920200 Laboraton, 920300 Fess/Pem 920400 Employee 920500 Ouss and 920500 Ouss and 920500 Other Ben 921700 Meeting, C 922300 Library Pu 922500 Photograp 922500 Photograp 922500 Equipmen 922800 Equipmen 922800 Equipmen 922900 Equipmen 922900 Equipmen 922900 Fenderal e 920001 General e 920001 Printing 924500 Printing 924500 Printing 924500 Printing	Insurance lor Court Judges Benefits Benefits Subtotal y y Savings I Personal Services rating Expenses & Equipment: rat Expense al Expense al Expense remits pere Relocation and Memberships Expense at and Drayage tising g, Conferences, Exhibits & Shows y Purchases and Subscriptions graphy Equipment - Under \$5,000	(46,604)	(60,500)		(46,604)	1,583 165 171,049 - 570,274	2,156 211 221,919 - 793,176	182 190,006 - 612,209	2,287 184 210,108	8,285  743 793,081 2,677,498	- - 10,014 -	8,285 - 743 803,095 <b>2,734,841</b>		
913700 Superior C 913800 Other Ben 910000 Staff Ber 914100 Salary S FOR Operation 914100 Salary S FOR Operation 920100 General E 920100 General E 920200 Laboratory 920300 FeesiPer 920400 Employee 920500 Ouse and 920500 Ouse and 920500 Office Exp 920700 Freight an 921500 Advertisin, 921700 Meeting, C 922300 Library Pu 922500 Photograp 922500 Photograp 922500 Equipmen 922900 Equipmen 922900 Equipmen 922900 Equipmen 922900 General e 923900 General e 924500 Printing 924500 Printing 924500 Printing 924000 Printing	ior Court Judges Benefits Benefits Benefits Subtotal y Savings I Personal Services rating Expenses & Equipment: rat Expense at Expense at Expense at Expense at Expense at Expense tany Expense Permits pyee Relocation and Memberships Expense t and Drayage tising gg, Conferences, Exhibits & Shows y Purchases and Subscriptions graphy Equipment - Under \$5,000	(46,604)	(60,500)		(46,604)	165 171,049 - 570,274	211 221,919 - 793,176	182 190,006 - 612,209	184 210,108 -	- 743 793,081 2,677,498	- 10,014 -	743 803,095 2,734,841	-	
913700 Superior C 913800 Other Ben 910000 Staff Ber 914100 Salary S FOR Operation 914100 Salary S FOR Operation 920100 General E 920100 General E 920200 Laboratory 920300 FeesiPer 920400 Employee 920500 Ouse and 920500 Ouse and 920500 Office Exp 920700 Freight an 921500 Advertisin, 921700 Meeting, C 922300 Library Pu 922500 Photograp 922500 Photograp 922500 Equipmen 922900 Equipmen 922900 Equipmen 922900 Equipmen 922900 General e 923900 General e 924500 Printing 924500 Printing 924500 Printing 924000 Printing	Benefits Benefits Subtotal y Savings I Personal Services rating Expenses & Equipment: rat Expense al Expense atory Expense remits yes Relication and Memberships Expense at and Drayage tissing g, Conferences, Exhibits & Shows y Purchases and Subscriptions graphy Equipment - Under \$5,000	(46,604)	(60,500)		(46,604)	165 171,049 - 570,274	211 221,919 - 793,176	182 190,006 - 612,209	184 210,108 -	- 743 793,081 2,677,498	-	743 803,095 2,734,841	-	
910000 Staff Bei 914100 Salary S 914100 Salary S 914100 Solary S Operati	Benefits Subtotal y Savings   Personal Services rating Expenses & Equipment: rat Expense al Expense at Expense	(46,604)	(60,500)	•	(46,604)	171,049 - 570,274	221,919 - 793,176	190,006 - 612,209	210,108	793,081 2,677,498 - -	-	2,734,841	-	
10000   Staff Bet	y Savings  I Personal Services rating Expenses & Equipment: ral Expense al Expense al Expense al Expense Permits pyee Relication and Memberships Expense tt and Drayage tisting g, Conferences, Exhibits & Shows y Purchases and Subscriptions graphy Equipment - Under \$5,000	(46,604)	(60,500)		(46,604)	171,049 - 570,274	221,919 - 793,176	190,006 - 612,209	210,108	793,081 2,677,498 - -	-	2,734,841	-	
Salary S   Total P	y Savings  I Personal Services rating Expenses & Equipment: ral Expense al Expense al Expense al Expense Permits pyee Relication and Memberships Expense tt and Drayage tisting g, Conferences, Exhibits & Shows y Purchases and Subscriptions graphy Equipment - Under \$5,000	(46,604)	(60,500)		(46,604)	570,274	793,176	612,209	-	2,677,498	-	2,734,841	-	
Total Pc	I Personal Services rataing Expenses & Equipment: rat Expense al Expense al Expense story Expense Permits pyee Relication and Memberships Expense at and Drayage tissing g, Conferences, Exhibits & Shows y Purchases and Subscriptions graphy Equipment - Under \$5,000		(60,500)			-	-		701,839	-	57,343	-	-	355,276
Operati   General E	rating Expenses & Equipment: rat Expense al Expense al Expense al Expense expense Permits byee Relocation and Memberships Expense at and Drayage tisting g, Conferences, Exhibits & Shows y Purchases and Subscriptions graphy Equipment - Under \$5,000	-,.00,011	, malang)		2,300,11	-	-		. 5 1,550	-	V1 30-10	-		
General E   920100   General E   920200   Laborator, 920300   Fees.Pem   920400   Fees.Pem   920400   Fees.Pem   920500   Dues and 920600   Office Exp   920700   Freight an 921700   Meeting, 10   921700   Meeting, 10   922500   Photograp   922600   Minor Equ   922700   Equipmen   922800   Equipmen   922800   Equipmen   922800   Equipmen   922900   Equipmen   922900   Equipmen   922900   General er   920001   General Error   920001   Printing   924500   Printin	ral Expense al Expense atory Expense Permits Permits yes Relocation and Memberships Expense t and Drayage Isling gg, Conferences, Exhibits & Shows y Purchases and Subscriptions graphy Equipment - Under \$5,000					- 1,405	- 2440	425		-				
920100 General E 920200 Laborator) 920300 Fees/Pem 920400 Employee 920500 Dues and 920600 Office Exp 921700 Meeting, 921500 Advertisin, 921700 Meeting, 922300 Library Pu 922500 Photograp 922500 Photograp 922500 Equipmen 922900 Equipmen 922900 Equipmen 922900 General e: 920001 General e: 920001 Printing 924500 Printing 924500 Printing 924500 Printing 924500 Printing 924000 Printing	ral Expense atory Expense Permits pyee Relocation and Memberships Expense at and Drayage tissing g, Conferences, Exhibits & Shows Purchases and Subscriptions graphy Equipment - Under \$5,000					- 1,405	- 2440	425		-				
920200 Laborator) 920300 Fees.Pom 920400 Employee 920500 Dues and 920600 Office Exp 920700 Freight an 921500 Advertisin 921700 Meeting, C 922300 Library Pu 922500 Photograp 922600 Minor Equ 922700 Equipmen 922800 Equipmen 922800 Equipmen 922900 Equipmen 922900 Ferifing 924500 Printing 924000 Printing 924000 Printing	atory Expense Permits  yepe Relocation and Memberships Expense et and Drayage tisting ng, Conferences, Exhibits & Shows Purchases and Subscriptions graphy Equipment - Under \$5,000					- 1,405	- 2442	425		-				
920300 Fees/Pem 920400 Employee 920500 Dues and 920600 Office Exp 920700 Freight an 921500 Advertisin, 921700 Meeting, C 922300 Library Pu 922500 Photograp 922600 Minor Equ 922700 Equipmen 922800 Equipmen 922900 Equipmen 922900 General et 920001 General et 924500 Printing 924500 Printing 924500 Printing 927001 Frinting 924500 Printing 924500 Printing 924500 Printing 924500 Printing	Permits yee Relocation and Memberships Expense tt and Drayage tising gg. Conferences, Exhibits & Shows y Purchases and Subscriptions graphy Equipment - Under \$5,000					- 1,405	- 2442	425		-		-		
920400 Employee 920500 Dues and 920600 Office Exp 920700 Freight an 921500 Advertisin 921700 Meeting, 922300 Library Pu 922500 Photograp 922500 Equipmen 922800 Equipmen 922900 Equipmen 922900 General e: 920001 General e: 970001 Printing 924500 Printing 924500 Printing 924500 Printing 924500 Printing 924500 Printing	oyee Relocation and Memberships Expense  It and Drayage It and Drayage It sing Ig, Conferences, Exhibits & Shows Purchases and Subscriptions graphy Equipment - Under \$5,000					- 1,405	- 2442	425				-	<del>   </del>	
920500 Dues and 920600 Office Exp 920700 Freight an 921500 Advertisin, 921700 Meeting, C 922300 Library Pu 922500 Photograp 922600 Minor Equ 922700 Equipmen 922800 Equipmen 922800 Equipmen 922900 Equipmen 922900 Equipmen 923900 General e: 920001 General E Printing 924500 Printing 924000 Printing 924000 Printing	and Memberships Expense st and Drayage sissing ng, Conferences, Exhibits & Shows y Purchases and Subscriptions graphy Equipment - Under \$5,000					- 1,405	-	425				-		
920600 Office Exp 920700 Freight an 921500 Advertisin, 921700 Meeting, C 922300 Library Pu 922500 Photograp 922600 Minor Equ 922700 Equipmen 922800 Equipmen 922900 Equipmen 922900 General E 92001 General E Printing 924500 Printing 924000 Printing S	Expense  t and Drayage  tising  ng, Conferences, Exhibits & Shows  y Purchases and Subscriptions  graphy  Equipment - Under \$5,000					1,405	- 0.440			405	-			
920700 Freight an 921500 Advertisin, 921700 Meeting, 922300 Library Pu 922300 Library Pu 922500 Photograp 922600 Minor Equ 922700 Equipmen 922800 Equipmen 922900 Equipmen 922900 General e: 920001 General e: 970001 Printing 924500 Printing 924000 Printing 924000 Printing	tt and Drayage tising , g, Conferences, Exhibits & Shows y Purchases and Subscriptions graphy Equipment - Under \$5,000					1,405			- 0.050	425		425	-	
921500 Advertisin. 921700 Meeting. C 922300 Library Pu 922500 Photograp 922600 Minor Equ 922700 Equipmen 922800 Equipmen 922800 Equipmen 922900 Equipmen 923900 General e: 920001 General E Printing 924500 Printing 924000 Printing 1000000000000000000000000000000000000	tising  g, Conferences, Exhibits & Shows  y Purchases and Subscriptions  graphy  Equipment - Under \$5,000						2,112	1,187	2,058	6,762	585	7,347		
921700 Meeting, C 922300 Library Pu 922500 Photograp 922600 Minor Equ 922700 Equipmen 922800 Equipmen 922900 Equipmen 923900 General e 920001 General e Printing 924500 Printing 924500 Printing 924000 Printing S	ng, Conferences, Exhibits & Shows Purchases and Subscriptions graphy Equipment - Under \$5,000									-		-		
922300 Library Pu 922500 Photograp 922600 Minor Equ 922700 Equipmen 922800 Equipmen 922900 Equipmen 923900 General e: 920001 General e: Printing 924500 Printing 924500 Printing 7elecomm	y Purchases and Subscriptions graphy Equipment - Under \$5,000									-		-		
922500 Photograp 922600 Minor Equ 922700 Equipmen 922800 Equipmen 922900 Equipmen 923900 General E 920001 General E Printing 924500 Printing 924000 Printing Telecomm	graphy Equipment - Under \$5,000					66	290	-	-	356	-	356		
922600 Minor Equ 922700 Equipmen 922800 Equipmen 922900 Equipmen 923900 General E 920001 General E Printing 924500 Printing 924000 Printing S Telecomm	Equipment - Under \$5,000					14,402	10,734	23,465	15,950	64,552	4,705	69,257	-	
922700 Equipmen 922800 Equipmen 922900 Equipmen 923900 General e: 920001 General e: Printing 924500 Printing 924000 Printing Telecomm										-		-		
922800 Equipmen 922900 Equipmen 923900 General E 920001 General E 924500 Printing 924500 Printing 17 Telecomm	ment Rental/Lease					-	313	-	-	313	-	313	-	
922900 Equipmen 923900 General e: 920001 General E Printing 924500 Printing 924000 Printing S Telecomn						-	373	-	719	1,092	-	1,092	-	
923900 General e: 920001 General E: Printing 924500 Printing 924000 Printing S Telecomn	ment Maintenance					-	-	-	-	-	-	-	-	
920001 General E	ment Repairs									-		-		
924500 Printing 924000 Printing S Telecomn	ral expense - Service					-	-	-	808	808	-	808		
924500 Printing 924000 Printing S Telecomn	ral Expense Subtotal	72,137	-	-	72,137	15,874	13,822	25,077	19,536	74,308	5,290	79,598	-	(7,461)
924000 Printing S Telecomn	ng													
Telecomn	ng					732	2,410	1,452	534	5,127	63	5,191	-	
	ng Subtotal	9,700	-	-	9,700	732	2,410	1,452	534	5,127	63	5,191	-	4,509
	ommunications													
925100 Telecomm	ommunications					436	701	566	497	2,200	-	2,200	-	
925000 Telecomn	ommunications Subtotal	2,843	-	-	2,843	436	701	566	497	2,200	-	2,200	-	643
Postage	ge													
926100 Postage	ge									-		-		
926200 Stamps, S	os, Stamped Envelopes, Postcards, etc					9	150	249	(38)	370	-	370		
926300 Postage N										-		-		
926000 Postage S	ge Subtotal	540	-	-	540	9	150	249	(38)	370	-	370	-	170
Insurance														
928800 Insurance	ince									-		-		
928000 Insurance	ance Subtotal				-	-	-	-	-	-	-	-	_	-
Travel in														
929100 Travel in S	in State									-		-		
	- Per Diem in State					2,536	4,651	5,530	3,446	16,163	774	16,937	- 1	
	Travel Expenses						•					-		
	I in State Subtotal	15,921	-	-	15,921	2,536	4,651	5,530	3,446	16,163	774	16,937	-	(1,016)
	I out of State													, , , ,
	Out of State									-		-		
	I Out of State Subtotal				-	_	-	-	-	-	-	-	-	-
Training														
933100 Training						1,475	-	650		2,125	-	2,125		
T	ng Subtotal	2,866			2,866	1,475	_	650	-	2,125	-	2,125	_	741
Security		2,000			2,000	.,		550		2,120		2,120		
934500 Security										-		-		
	ity Subtotal					_	-	-			_	-		
	ties Operations					-	-			-	-	-		
										-				
935100 Pacifiles C							ł	+	-	-		-		
935300 Janitorial	ies Operations					-	-	-	6,264	6,264	-	6,264	<del></del>	
	ies Operations					-	-		52					
935500 Grounds	ies Operations rial									52		52	-	
	rial nance and Supplies									52 -	-	52 -	-	
935600 Alteration	rial enance and Supplies ds										-		-	

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

Superior Court - El Dorado

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	5,412			5,412		-		6,316	6,316	-	6,316		(904)
	Utilities	0,412			0,412				0,010	0,010		0,010		(554)
936100	Utilities									-		-		
	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services					60		12,985	41,308	54,353		54,353		
	Court Interpreter Services					00		12,963	41,300	34,333		34,333		
	Court Reporter Services					33,432	38,666	39,895	41,866	153,858	8,703	162,562	-	
	Court Transcripts					28,010	17,118	20,200	16,346	81,674	2,759	84,433	-	
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
	Court Ordered Professional Services									-				
	Mediators/Arbitrators					1,395	6,525	1,275	2,175	11,370		11,370		
	Collection Services Legal									-		-		
	Banking and Investment Services											-		
	Other Contract Services											-		
	Contracted Services Subtotal	250,433	-	-	250,433	62,897	62,309	74,355	101,694	301,256	11,462	312,718	-	(62,285)
	Consulting and Professional Services - County Provided													1
941000	Consulting and Professional Services - County Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				_	_	_	_	_	_				_
	Information Technology				_									_
	Information Technology									-		-		
	IT Maintenance							-		-	-	-	-	
943300 I	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts					-	-	82	0	82	-	82	-	
	IT Repairs/Supplies/License					1,539	99	-	1,630	3,269	-	3,269	-	
	IT Other	2,000			2,000	1,539	99	82	1,630	3,351	-	3,351		(4.054)
	Information Technology Subtotal  Major Equipment- 5,000 and Over	2,000	-	-	2,000	1,539	99	02	1,030	3,351	-	3,351	-	(1,351)
	Major Equipment					-			2,615	2,615	6,101	8,716		
	Major Equipment- 5,000 and Over Subtotal	18,000	-	-	18,000	-	-	_	2,615	2,615	6,101	8,716	-	9,284
1	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
	Vehicle Operations									-				
	Cash Differences									-				
	Other Items of Expense Subtotal Total OE&E	379,852			379,852	85,497	84,143	107,961	136,229	413,831	23,691	437,521	-	(57,669)
	Special Items of Expense:	373,332			373,032	00,437	04,143	107,301	150,225	+10,031	20,091	701,021		(37,003)
	Juror Costs													
										-				
965000	Juror Costs						-	_		-				-
303000	Juror Costs Juror Costs Subtotal				-	-	•	•						
	Juror Costs Subtotal Other				-	-	-	-						
971000	Juror Costs Subtotal Other Other Special items of Expense				•	-	-	-		-				
971000 972001	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims				-	,	•						_	
971000 972001 972200	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost				-	-	-	-		-		-		
971000 972001 972200 972300	Juror Costs Subtotal  Other  Other Special items of Expense Judgments, Settlements, and Claims  Grand Jury Cost  Non-Expert Witness				-					-				
971000 972001 972200 972300 972000	Juror Costs Subtotal  Other Other Superior Claims  Grand Jury Cost Non-Expert Witness  Other Subtotal						-	-		-	-	-	-	-
971000 (0 972001 ) 972200 (0 972300 ) 972000	Juror Costs Subtotal Other Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service				-					-	-			-
971000 972001 972200 972200 972300 972000	Juror Costs Subtotal  Other Other Superior Claims  Grand Jury Cost Non-Expert Witness  Other Subtotal				-					-	-	-		-
971000 972001 972200 972300 972000 973100	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service		-	-		-	-	-	-			-		-
971000 972001 972200 972300 972000 973100 973000 992000	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Winess Other Subtotal Debt Service Debt Service Debt Service	87,468 3,617,937	- (60,500)	(87,468) (87,468)		-	-	-	-		-	-		

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

#### Superior Court - El Dorado

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

				0_010_010										
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
i		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
i		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
i		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					64,969	82,832	75,706	76,323	299,829	7,410	307,240	-	
903300	Temp Help					(3)	(60)	(120)	(475)	(658)	-	(658)		
906300	Salaries-Judicial Officers					(-)	(,	,	, ,,	-		-		
908300	Overtime					1	7	-	-	7	_	7		
900000	Salaries Subtotal	359,232	(32,500)		326,732	64,967	82,778	75,585	75,848	299,179	7,410	306,589		20,143
500000		339,232	(32,300)		320,732	04,907	02,110	75,565	75,040	299,179	7,410	300,369		20,143
	Staff Benefits													
910300	Tax					909	1,242	1,209	1,228	4,587	107	4,694	-	
910400	Health Insurance					22,072	27,607	27,824	20,818	98,322		98,322	-	
910600	Retirement					11,550	16,130	14,728	15,441	57,849	1,444	59,292	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					2,056	1,618		1,839	5,513		5,513		
912700	Other Insurance					465	830	918	611	2,824		2,824	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					54	71	68	58	252		252		
910000	Staff Benefits Subtotal	196,841	_	_	196,841	37,105	47,498	44,747	39,995	169,346	1,550	170,896	_	25,945
914100	Salary Savings	(41,860)		_	(41,860)	07,100	-11,100		-	100,010	1,000	170,000	-	20,040
314100	Total Personal Services	514,213	(32,500)	_	481,713	102,072	130,276	120,333	115,843	468,524	8,961	477,485		4,228
		514,213	(32,500)		461,713	102,072	130,276	120,333	115,043	400,324	8,961	4//,465		4,226
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-				
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense					644	1,355	82	1,226	3,307	145	3,452		
920700	Freight and Drayage						.,	~_	1,220					
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922300														
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					-	1,306	-	-	1,306	-	1,306		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	3,699	-	-	3,699	644	2,661	82	1,226	4,613	145	4,758	-	(1,059)
	Printing													
924500	Printing					443	000	429	726	1,958		1,958		
													-	
		3.800		_	3 800		360 360	429	726					1 842
924000	Printing Subtotal	3,800	-	-	3,800	443	360	429	726	1,958	-	1,958	-	1,842
	Printing Subtotal Telecommunications	3,800		-	3,800			429	726	1,958	-	1,958	-	1,842
925100	Printing Subtotal Telecommunications Telecommunications	3,800	-	-	3,800				726		-		-	1,842
	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications	3,800	-	-	3,800			429	726	1,958	-	1,958	-	1,842
925100 <b>925000</b>	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage	3,800	-	-	3,800				726	1,958	-	1,958	-	1,842
925100 <b>925000</b> 926100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	3,800	-	-	3,800	-	-	-	•	1,958 - - -	-	1,958 - -	-	1,842
925100 925000 926100 926200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	3,800	-	-	3,800				- 3,044	- - - 10,162	1,093	1,958	-	1,842
925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter			-		- 2,457	- 2,253	2,407	3,044	- - - 10,162		- - - - 11,255	-	-
925100 925000 926100 926200	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	3,800		-	3,800	-	-	-	•	- - - 10,162	1,093	1,958 - -	-	1,842
925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance			-		- 2,457	- 2,253	2,407	3,044	- - - 10,162		- - - - 11,255	-	-
925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal					- 2,457	- 2,253	2,407	3,044	- - - 10,162		- - - - 11,255		-
925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance					- 2,457	- 2,253	2,407	3,044	- - - 10,162		- - - - 11,255		-
925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance					2,457 2,457	- 2,253	2,407 2,407	3,044	- - - 10,162		- - - - 11,255		-
925100 925000 926100 926200 926300 926000 928000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State			-		2,457 2,457	- 2,253	2,407 2,407	3,044	- - - 10,162		- - - - 11,255		-
925100 925000 926100 926200 926300 926000 928800 928000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State		•			2,457 2,457	2,253 2,253	2,407 2,407	3,044	1,958 - - - 10,162 - - -		1,958 - - - 11,255 - - -		-
925100 925000 926000 926200 926300 926000 928800 928900 929200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State			-		2,457 2,457	- 2,253	2,407 2,407	3,044	- - - 10,162		- - - - 11,255		-
925100 925000 926100 926200 926300 926800 928800 928800 929900 92900 929300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel - Per Diem in State	11,000		-	11,000	2,457 2,457 2,657	2,253 2,253	2,407	3,044	1,958 - - - 10,162 - - - - - - - - - - - - - - - - - - -		1,958	-	(255)
925100 925000 926000 926200 926300 926000 928800 928900 929200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel In State Subtotal			-		2,457 2,457	2,253 2,253	2,407 2,407	3,044	1,958 - - - 10,162 - - -		1,958 - - - 11,255 - - -		-
925100 925000 925000 926100 926200 926300 928800 928800 929100 929200 929300 929000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Travel Expenses Travel in State Travel In State Travel In State Travel - Travel Expenses Travel in State Subtotal Travel In State Travel In State Travel In State Travel - Per Diem in State	11,000		-	11,000	2,457 2,457 2,657	2,253 2,253	2,407	3,044	1,958		1,958	-	(255)
925100 925000 926100 926200 926300 926800 928800 928800 929900 92900 92900 92900	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel out of State Travel out of State Travel out of State Travel out of State	11,000		-	11,000	2,457 2,457 2,57 2,57	2,253 2,253 - 90	2,407	3,044 3,044	1,958	1,093	1,958		(255)
925100 925000 925000 926100 926200 926300 928800 928800 929100 929200 929300 929000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insura	11,000		-	11,000	2,457 2,457 2,657	2,253 2,253	2,407	3,044	1,958		1,958		(255)
925100 925000 926100 926200 926300 926800 928800 928800 929900 92900 92900 92900	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Unsurance Insurance Travel in State Travel or State Travel in State Travel state Travel state Travel of State Travel Out of State	11,000		-	11,000	2,457 2,457 	2,253 2,253 - 90	2,407	3,044 3,044	1,958	1,093	1,958		(255)
925100 925000 926100 926200 926300 926800 928800 928800 929900 92900 92900 92900	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel out of State Traveling	11,000		-	11,000	2.457 2.457 	2,253 2,253 - 90	2,407	3,044 3,044	1,958	1,093	1,958		(255)
925100 925000 925000 926100 926200 926300 926300 928800 928900 929100 929200 929300 931100 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel out of State Traveling	11,000			11,000	2,457 2,457 	2,253 2,253 - 90	2,407	3,044 3,044	1,958	1,093	1,958		(255)
925100 925000 926100 926200 926300 926800 928800 928900 9299100 92900 929100 931100 9331000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Unsurance Insurance Travel in State Travel or State Travel in State Travel state Travel state Travel of State Travel Out of State	11,000		-	11,000	2.457 2.457 	2,253 2,253 - 90	2,407	3,044	1,958	1,093	1,958		(255)
925100 925000 926000 926100 926200 926300 926000 928000 928000 929000 929100 929100 931100 9331000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insura	11,000		-	11,000	2.457 2.457 	2,253 2,253 - 90	2,407	3,044	1,958	1,093	1,958		(255)
925100 925000 926100 926200 926200 926300 928800 928800 928900 92900 929100 929200 929300 931100 931100 933100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Experiment State Travel in State Travel out of State Training Training Training Training Training Subtotal Security	11,000			11,000	2.457 2.457 	2,253 2,253 2,253 90	2,407	3,044	1,958	1,093	1,958		(255)
925100 925000 926100 926200 926200 926300 928800 928800 928900 92900 929100 929200 929300 931100 931100 933100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Reter Postage Meter Postage Subtotal Insurance Insu	11,000			11,000	2.457 2.457 	2,253 2,253 - 90	2,407	3,044	1,958	1,093	1,958		(255)
925100 925000 925000 926100 926200 926300 926000 928000 929000 929100 929100 931100 931100 933100 933400	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State State Travel Out of State Travel Out of State Travel Out of State Subtotal	11,000			11,000	2.457 2.457 	2,253 2,253 2,253 90	2,407	3,044	1,958	1,093	1,958		(255)
925100 925000 926100 926200 926200 926300 926800 928800 928900 92900 929100 929200 929300 931100 931000 933100 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Research Postage Research Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel Expenses Travel Travel Expenses Travel out of State Travel out of State Travel Out of State Training Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations	11,000			11,000	2.457 2.457 	2,253 2,253 2,253 90	2,407	3,044	1,958	1,093	1,958		(255)
925100 925000 925000 926000 926200 926300 928800 928800 928900 929000 931100 931100 933100 934500 934500 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Authority Postage Meter Postage Subtotal Insurance	11,000			11,000	2.457 2.457 	2,253 2,253 2,253 90	2,407	3,044	1,958	1,093	1,958		(255)
925100 925000 926100 926200 926200 926800 928800 928800 928900 929100 929200 931100 931100 931400 934500 934500 935200 935200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel out of State State Travel out of State Travel out of State Travel out of State Travel Sta	11,000			11,000	2.457 2.457 	2,253 2,253 2,253 90	2,407	3,044	1,958	1,093	1,958		(255)
925100 925000 925000 926000 926200 926300 928800 928800 928900 929000 931100 931100 933100 934500 934500 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Authority Postage Meter Postage Subtotal Insurance	11,000			11,000	2.457 2.457 	2,253 2,253 2,253 90	2,407	3,044	1,958	1,093	1,958		(255)

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

#### Superior Court - El Dorado

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

						Ottilo: iiiiii								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
A #	Description	Col. A	Col. B		Col. D	Col. E	Col. F		Col. H					Col. N
Account #	Description	COI. A	COI. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. FI	Col. J	Col. K	Col. L	Col. M	COI. N
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	
333000														
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
												-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					70,334	4,735	41,512	60,679	177,261	23,064	200,325	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges							l		-		-	l	
938900	Investigative Services							L		-		-	L	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
								<b> </b>		-		-	<b> </b>	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	315,901			315,901	70,334	4,735	41,512	60,679	177,261	23,064	200,325		115,576
936000	Contracted Services Subtotal	315,901	-	-	315,901	70,334	4,735	41,512	60,679	177,201	23,004	200,325	-	115,576
	Consulting and Boofsesianal Consists County Boundard													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal				_				_	_	_	_	_	_
0.10000														
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					1,658	2,487	1,658	3,316	9,119	829	9,948	-	
									3,310	9,119	029		-	
943500												-		
	IT Repairs/Supplies/License						,			-				
943700	IT Repairs/Supplies/License IT Other					,				-				
	IT Other	10,000		-	10,000				3,316		829	9,948	-	52
943700	IT Other Information Technology Subtotal	10,000	-	-	10,000	1,658	2,487	1,658	3,316		829	9,948	-	52
943700 <b>943000</b>	IT Other Information Technology Subtotal Major Equipment- 5,000 and Over	10,000	-	-	10,000				3,316	9,119	829	9,948	-	52
943700 <b>943000</b> 945200	IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment	10,000	-	-		1,658		1,658		9,119	829		-	52
943700 <b>943000</b>	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment	10,000	-	-	10,000				3,316	9,119	829	9,948	-	52
943700 <b>943000</b> 945200	IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment	10,000	-	-		1,658		1,658		9,119	829		-	52
943700 943000 945200 945000	IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment Major Equipment Major Equipment 5,000 and Over Subtotal Other Items of Expense	10,000	-	-		1,658		1,658		9,119	829		-	-
943700 943000 945200 945000	IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense	10,000	-	-		1,658		1,658		9,119	829		-	52
943700 943000 945200 945000 951000 952000	IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment Major Equipment- 5,000 and Over Subtotal Other Items of Expense Uniform Allowance	10,000	-	-		1,658		1,658		9,119	-		-	52
943700 943000 945200 945000 951000 952000 952300	IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment Major Equipment Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations	10,000	-	-		1,658		1,658		- 9,119 - - - -	-	-	-	52
943700 943000 945000 945000 952000 952300 952500	IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences	10,000				1,658		1,658		9,119	-		-	52
943700 943000 945000 945000 952000 952300 952500	IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment Major Equipment Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations	10,000		-		1,658		1,658		- 9,119 - - - -	-	-	-	-
943700 943000 945200 945000 951000 952000 952300	IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences					-		1,658	•				-	-
943700 943000 945000 945000 952000 952300 952500	IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment Other Items of Expense Uniform Allowance Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E	10,000		-		1,658		1,658		- 9,119 - - - -	25,131	-	-	115,773
943700 943000 945000 945000 952000 952300 952500	IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment- 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal					-		1,658	•	- 9,119			-	-
943700 943000 945200 945000 951000 952000 952300 952500 950000	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment Major Equipment Major Equipment Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Juror Costs					-		1,658	•	- 9,119			-	-
943700 943000 945200 945000 951000 952000 952300 952500 950000	IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment Hajor Equipment Major Equipment Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs			-		-		1,658	•	9,119			-	-
943700 943000 945200 945000 951000 952000 952300 952500 950000	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment Major Equipment Major Equipment Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Juror Costs					-		1,658	•	- 9,119			-	-
943700 943000 945200 945000 951000 952000 952300 952500 950000	IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment Hajor Equipment Major Equipment Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs					-		1,658	•	9,119		228,853	-	-
943700 943000 945200 945200 945000 951000 952000 952500 952500 950000	IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment Tequipment Major Equipment Major Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other					-		-	•	9,119		228,853	-	-
943700 943000 945200 945200 945000 951000 952000 952000 952500 950000	IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment I Major Equipment Major Equipment Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Uniform Allowance Other Items of Expense: Other Other Other Other Other Other Special Items of Expense			-		-		-	•	9,119		228,853		-
943700 943000 945000 945000 952000 952000 952500 952500 955000 971000 972001	IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Special Items of Expense Other Items of Expense: Juror Special Items of Expense Other Items of Expense: Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims					-		-	•	9,119 		228,853	-	-
943700 943000 945200 945200 945000 951000 952000 952000 952500 950000	IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment I Major Equipment Major Equipment Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Uniform Allowance Other Items of Expense: Other Other Other Other Other Other Special Items of Expense			-		-		-	•	9,119		228,853		-
943700 943000 945000 945000 952000 952000 952500 952500 955000 971000 972001	IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Special Items of Expense Other Items of Expense: Juror Special Items of Expense Other Items of Expense: Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims					-		-	•	9,119 		228,853		-
943700 943000 945200 945200 945000 951000 952000 952300 952500 950000 971000 972001 972001 972200 972300	IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment India Equipment Major Equipment Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Uniform Other Other Special items of Expense Judgments, Settlements, and Claims Grampints, Settlements, and Claims Grampints, Settlements, and Claims Non-Expert Witness					-		-	•	9,119 		228,853		-
943700 943000 945200 945200 951000 951000 952000 952500 952500 965100 971000 972001 972200 972200 972300	IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense; Juror Costs Juror Costs Juror Costs Other Items of Expense; Juror Special Items of Expense Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal				344,626	1,658 - - 75,957	2,487	1,658	69,090	203,721		228,853		-
943700 943000 945000 945000 945000 951000 952300 952500 952500 950000 971000 971000 972200 972300 972300	IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment Hajor Equipment Major Equipment Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Special Items of Expense Juror Special Items of Expense Juror Costs Ju				344,626	1,658 - - 75,957	2,487	1,658	69,090	203,721		228,853		-
943700 943000 945000 945000 952000 952000 952500 9565000 9772000 972300 973100	IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Unror Costs Unror Costs Subtotal Other Other Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service				344,626	1,658 - - 75,957	2,487	1,658	69,090	203,721		228,853		-
943700 943000 945000 945000 952000 952000 952500 9565000 9772000 972300 973100	IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment Hajor Equipment Major Equipment Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Special Items of Expense Juror Special Items of Expense Juror Costs Ju				344,626	1,658 - - 75,957	2,487	1,658	69,090	203,721		228,853		-
943700 945000 945000 945000 952000 952000 952300 952500 955000 972001 972000 972000	IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Juror Costs Juror Costs Juror Costs Unror Special Items of Expense Other Special Items of Expense Grand Juror Costs Undernotes Subtotal Other Other Special Items of Expense Other Expense Other Special Items of Expense Other Special Items of Expense Other Subtotal Other Subtotal Debt Service Debt Service Debt Service Debt Service Debt Service Subtotal				344,626	1,658 - - 75,957	12,596	- - - - - - - - - - - - - - - - - - -	69,090	203,721	25,131	228,853	-	-
943700 943000 945000 945000 951000 952000 952500 952500 950000 971000 972001 972000 973100 973100	IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment Hajor Equipment Major Equipment Guber Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	344,626			344,626	1,658	2,487	46,087	- 69,090	9,119	25,131	228,853	-	115,773
943700 943000 945000 945000 945000 951000 952300 952500 952500 950000 971000 971000 972200 972300 972300	IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Juror Costs Juror Costs Juror Costs Unror Special Items of Expense Other Special Items of Expense Grand Juror Costs Undernotes Subtotal Other Other Special Items of Expense Other Expense Other Special Items of Expense Other Special Items of Expense Other Subtotal Other Subtotal Debt Service Debt Service Debt Service Debt Service Debt Service Subtotal	344,626			344,626	1,658	2,487	- - - - - - - - - - - - - - - - - - -	- 69,090	9,119	25,131	228,853	-	115,773

#### Superior Court - El Dorado

#### 10 20 010 020 Other Criminal Cases

Personal P				10_2	20_010_02	0 Other C	riminal Cas	ses							
Column			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
			TCTF	TCTF	TCTF	TCTF							TCTF		TCTF
Marchest Services							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Part															Balance
Source   S	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
2000   Care State   Care Stat															
												9,118			
Section   Common							580	749	545	687	2,562				
Second   S								40		45	-				
The State   Section   Se			468.913	(67.500)		401.413	_		78.668			9.118		-	40,616
1900   Port Namero			100,010	(01,000)		,	00,000		10,000	0.,.0.		5,110			10,010
1000												134			
141500   Outcome Companisson												-			
92.00   Polius Componision							15,221	19,981	16,081	17,406	68,689	1,785	70,474		
## 1970   Otto Incorrect							1.647	1.009		1.152	3,808		3,808		
1910   One Sewins									740	955					
Section   Start Beachers Substacked   27,709   .     27,707   4,701													-		
Part												-			
Total Personal Services   70,000   07,000   0,000				•			41,018	49,218	39,483	45,132	174,851	1,919	176,770		70,549
Operating Egenate & Equipment:	0.4100			(67.500)			127.885	148.171	118,151	132.323	526.530	11.037	537.567		97,867
Control Expense			, cajes :	(21,020)		553,151	121,000	,	,	100,000		,	201,021		0.,00
Section   Comparison   Compar		General Expense													
Section   Free Process													-		
Seption   Protection											-		-		
90000   Octoo pursus											-				
907100   Project and Drowleys															
SETTION   Advertising   SetTION							2,467	1,337	844	348	4,996	170			
697100   Meeting_Continuence_Enterlate a Spokes															
922900   Distroy Perchange and Schoolsgrooms															
Section   Prototypathy															
027700   Cognoment Manimentance															
Section   Comment Repairs   Comment   Commen	922600														
Supposed Repairs															
According to present Service   Ser															
Secret   Several Expense Subtoral   System   S											-				
Printing Subtoal   11,250	920001		5,900	i		5,900	2,467	1,337	844	348	4,996	170	5,166		734
224000   Printing Substeal   11,20															
Telecommunications			44.050			44.050									2,310
	924000		11,230	-		11,250	1,940	240	4,730	804	7,740	1,194	0,940		2,310
Postage	925100	Telecommunications					635	953	635	1,271	3,494	-	3,494		
10   10   10   10   10   10   10   10	925000		4,260	-		4,260	635	953	635	1,271	3,494	-	3,494		766
Stampos Stampod Envolopes, Postcards, etc															
Postage Mater							150	245	204	F11	1 200	106	- 1 411		
Postage Subtotal   1,300   . 1,300   156   345   294   511   1,306   106   1,411   .   .   .   .   .   .   .   .   .		Postage Meter					100	343	294	511		100		-	
22800   Insurance Subtotal	926000	Postage Subtotal	1,300			1,300	156	345	294	511		106		-	(111)
Neurance Subtotal   Neur															
Travel in State															
Security   State   S	928000					-			-	-	-	-	-		
\$292000   Travel - Per Diam in State	929100														
Travel in State Subtotal   550							131	101	132	408	772	-		-	
Travel out of State															
Satisfied   State	929000		550	•	-	550	131	101	132	408	772	-	772	-	(222)
	024400														
Training						-	-		-	-		-			-
931100   Training   90															
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal   Secur	933100						-			-	90	-	90		
334500   Security Subtotal	933000					-	-	-	90	-	90	-	90	-	(90)
Security Subtotal	934500														
Facilities Operations										-	-			-	
935100   Facilities Operations															
935300 Janitorial		Facilities Operations													
935400         Maintenance and Supplies           935500         Grounds           935600         Alteration															
935500 Grounds													-		
935600 Alteration															
											-		-		
													-		

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

#### Superior Court - El Dorado

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

			10_4	20_010_02	0 Other C	riminai Ca	ses							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	00.174	00ii B	000	00ii B	00 L	001	GG G	0011	-	GOK	-	00 m	0011
935000	Facilities Operations Subtotal					-		-			-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	70	(70)	-		-	-	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts					44,461		-		44,461		44,461		
938800	Court Appointed Counsel Charges													
938900	Investigative Services					-	-	-	-	-	140	140	-	
939000	Court Ordered Professional Services						-	-	-		-			
939100	Mediators/Arbitrators							l						
939200	Collection Services							<b> </b>		-	ł	-		
939400	Legal  Banking and Investment Services							<b> </b>			<b>.</b>			
939700 939800	Other Contract Services							<b> </b>				-		
939800	Contracted Services Subtotal	95,011			95,011	44,461	70	(70)		44,461	140	44,601		50,410
938000	Contracted Services Subtotal	95,011	-		95,011	44,401	70	(70)		44,461	140	44,601		30,410
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff									-				
942100	County-Provided Services									-				
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance IT Commercial Contract									-				
943300										-		-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					1,453	2,179	1,453	3,632	8,716		8,716	-	
943700	IT Other													
943000	Information Technology Subtotal	10,000			10,000	1,453	2,179	1,453	3,632	8,716		8,716		1,284
343000	Major Equipment- 5,000 and Over	10,000			10,000	1,433	2,179	1,433	3,632	0,716		0,716		1,204
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal					-	-	-	-		-			-
	Total OE&E	128,271	-	-	128,271	51,248	5,232	8,128	6,972	71,581	1,610	73,190	-	55,081
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost							<b> </b>			<b>!</b>			
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-	<u> </u>	-		
973000	Debt Service Subtotal				-	-	-	-	-	•	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	•	-			-	-	-
992000	Departmental Indirect Allocations	831,205	(67,500)		763,705	179,134	153,404	126,278	139,295	598,110	12,647	610,758		152,947
	Total Expense	831,205	(01,500)		/63,/05	179,134	153,404	120,278	139,295	598,110	12,647	610,758		152,947

Superior Court - El Dorado

10\_20\_020\_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					70,266	92,782	82,601	98,328	343,977	9,545	353,523		
903300	Temp Help Salaries-Judicial Officers					799	1,124	818	563	3,304	-	3,304	-	
908300	Overtime						9		14	24		24		
900000	Salaries Subtotal	460,239	(78,000)		382,239	71,066	93,915	83,419	98,905	347,305	9,545	356,850		25,389
	Staff Benefits	100,200	(10,000)		002,200	,	00,010	00,110	00,000	0.11,000	0,010	000,000		20,000
910300	Tax					878	1,187	1,123	1,327	4,516	118	4,634	-	
910400	Health Insurance					20,613	27,661	30,564	28,988	107,826		107,826		
910600	Retirement					12,625	17,126	15,391	18,645	63,787	1,754	65,541		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,915	1,620	-	2,052	5,586	-	5,586	-	
912700	Other Insurance					500	747	1,108	1,060	3,415	-	3,415	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits Staff Benefits Subtotal	244 986			244 986	53	71	71	69	264	4.070	264	-	57.700
910000 914100	Salary Savings	244,986 (58,367)			244,986 (58,367)	36,584	48,413	48,257	52,141	185,394	1,872	187,266		57,720
314100	Total Personal Services	646,858	(78,000)		568,858	107,649	142,328	131,677	151,046	532,699	11,417	544,117		24,741
	Operating Expenses & Equipment	040,000	(10,000)		000,000	107,045	142,020	101,011	101,040	552,555	11,411	044,111		24,141
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense					390	1,699	1,154	1,567	4,810	12	4,822	-	
920700	Freight and Drayage									-		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					-	-	-		-	791	791	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	4,900	-	-	4,900	390	1,699	1,154	1,567	4,810	803	5,613	-	(713)
	Printing													
924500 <b>924000</b>	Printing	400			400	-			-	-	-	-		400
924000	Printing Subtotal Telecommunications	400	-	-	400	-	-	-	-	-	-	-	-	400
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-		-		-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					969	1,129	1,171	1,642	4,910	343	5,253		
926300	Postage Meter									-		-		
926000	Postage Subtotal	3,100		-	3,100	969	1,129	1,171	1,642	4,910	343	5,253	-	(2,153)
928800	Insurance Insurance													
928800 <b>928000</b>	Insurance Insurance Subtotal									_		_		
320000	Travel in State							-						
929100	Travel in State													
929200	Travel - Per Diem in State					637	208	165	441	1,451	11	1,462		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	1,545		-	1,545	637	208	165	441	1,451	11	1,462	-	83
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training Table 19													
933100 933000	Training Training Subtotal	40			40	_	_		_		-	_		40
933000	Security	40	•	-	40	-		-	•	•				40
934500	Security													
934000	Security Subtotal					-		-	-				-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration									-				
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									-				
	Other Facility Costs - Services Facilities Operations Subtotal									-		-		
935000	i acinties operations subtotal				-	-	-	-	-	-		•		

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - El Dorado

10\_20\_020\_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal  Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services  Contracted Services													
938200	Consulting Services - Temp Help											-		-
938300	General Consultant and Professional Services					-	-	-	-	-	-	-	-	
938500	Court Interpreter Services									-		-		
938600 938700	Court Reporter Services Court Transcripts									-		-		-
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services									-		-		
939800 <b>938000</b>	Other Contract Services  Contracted Services Subtotal	9,000			9,000		-	_		-				9,000
936000	Consulting and Professional Services - County	9,000		-	9,000			-					-	9,000
	Provided													
	Consulting and Professional Services - County													
941000 941100	Provided Sheriff					330	960	840	2,310	4,440	150	4,590		-
942100	County-Provided Services					330	960	- 840	420	4,440	150	4,590	-	_
342100	Consulting and Professional Services - County								420	420		420		-
940000	Provided Subtotal	3,800	-	-	3,800	330	960	840	2,730	4,860	150	5,010		(1,210)
	Information Technology													
943100	Information Technology													
943200 943300	IT Maintenance IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		-
943500	IT Repairs/Supplies/License					322		-		322		322		-
943700	IT Other					OLL				-		-		
943000	Information Technology Subtotal	-	-	-	-	322	-	-	-	322	-	322	-	(322)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal											_		
945000	Other Items of Expense				-			-						-
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-		-			
	Total OE&E	22,785	-		22,785	2,648	3,996	3,329	6,380	16,352	1,307	17,659		5,126
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal							-		-				-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
072400	Debt Service													
973100 973000	Debt Service Debt Service Subtotal							_						
5.5000	Total Special Items of Expense				-		-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	669,643	(78,000)	-	591,643	110,297	146,323	135,006	157,426	549,051	12,724	561,775		29,868

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

#### Superior Court - El Dorado

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

			10_20_	030_010 F	amilies & C	niidren Se	rvices							
		FY 08-09  TCTF Baseline Budget	FY 08-09  TCTF Budget Revisions	FY 08-09  TCTF  Budget  Transfers	FY 08-09  TCTF  Revised  Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Expend.	FY 08-09 TCTF Estm. Year End Accruals	FY 08-09 TCTF Projected Expend.	FY 08-09 TCTF Unliquid. Encumbr.	FY 08-09 TCTF Unencumb. Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					111,487	139,869	129,870	144,348	525,574	6,449	532,023		
903300	Temp Help					2,812	2,477	1,364	2,185	8,838	6,449	8,838	-	
906300	Salaries-Judicial Officers					2,012	2,411	1,304	2,160	- 0,030	-		-	
908300	Overtime													
900000	Salaries Subtotal	680,151	(52,500)		627,651	114,300	142,346	131,234	146,533	534,411	6,449	540,861		86,790
555555	Staff Benefits	000,101	(02,000)		027,007	114,000	142,040	101,204	140,000	004,411	0,140	040,001		00,700
910300	Tax					1.627	2.253	2.223	2.505	8.608	288	8.896		
910400	Health Insurance					28,054	34,872	36,475	30,578	129,979	-	129,979		
910600	Retirement					21,217	28,238	27,374	31,328	108,156	3,685	111,841		
912400	Deferred Compensation							1,000	-	1.000		1,000		
912500	Workers' Compensation					2,559	2,207	-	2,768	7,533	-	7,533		
912700	Other Insurance					686	1,101	1,332	1,300	4,419	-	4,419		
913700	Superior Court Judges Benefits						•							
913800	Other Benefits					74	103	102	93	372		372		
910000	Staff Benefits Subtotal	333,200	-	-	333,200	54,217	68,773	68,506	68,571	260,067	3,973	264,040	-	69,160
914100	Salary Savings	(18,128)	-		(18,128)	,		-						
	Total Personal Services	995,223	(52,500)	-	942,723	168,516	211,119	199,739	215,104	794,478	10,422	804,901		137,822
	Operating Expenses & Equipment:													
000400	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300 920400	Fees/Permits Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense					260	622	4.004	1,716	2 222	291	4,093		
920600 920700	Freight and Drayage					260	622	1,204	1,716	3,802	291	4,093	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions							187	668	854		854		
922500	Photography							.07	000			-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease						(373)	-	(719)	(1,092)	-	(1,092)		
922800	Equipment Maintenance					(119)	- (0.0)	-	- (1.0)	(119)		(119)		
922900	Equipment Repairs					(110)				(110)		-		
923900	General expense - Service													
920001	General Expense Subtotal	9,076			9,076	140	249	1,391	1,664	3,445	291	3,736		5,340
	Printing													
924500	Printing					1,166		32	193	1,392	602	1,994	-	
924000	Printing Subtotal	5,000	-	-	5,000	1,166		32	193	1,392	602	1,994	-	3,006
	Telecommunications													
925100	Telecommunications					71	248	292	335	947	234	1,180		
925000	Telecommunications Subtotal	1,419			1,419	71	248	292	335	947	234	1,180		239
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					-	17	25	44	86		86		
926300	Postage Meter											-		
926000	Postage Subtotal	58	-	-	58	-	17	25	44	86	-	86		(28)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-		-
******														
929100	Travel in State							40.00						
929200 929300	Travel - Per Diem in State Other Travel Expenses					534	949	(196)	161	1,447	293	1,741		
	Other Travel Expenses  Travel in State Subtotal	3,323			3,323	534	949	(196)	161	1,447		4 = 11		4.500
929000	Travel out of State  Travel out of State	3,323			3,323	534	949	(196)	161	1,447	293	1,741		1,582
931100	Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal					-				-		-		
931000	Training				-	-		-	-		-	-		
933100	Training					275	190	45		510	175	685		
933100	Training Subtotal	2,100			2,100	275	190 190	45 45		510 510	1/5	685		1,415
333000	Security	2,100	-		2,100	2/5	190	45		510	1/5	685		1,415
934500	Security													
934000	Security Subtotal							-	-		-			
55-300	Facilities Operations					-			-			-		
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial					_		-	-		-			
935400	Maintenance and Supplies							1						
935500	Grounds											-		
935600	Alteration											-		
	•													

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

#### Superior Court - El Dorado

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

				030_01017										
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-	•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	er Facility Costs - Goods									-				
	er Facility Costs - Services													
	ilities Operations Subtotal	828	-	-	828	-	-	-	-	-	-	-	-	828
Utilitie														
936100 Utilitie														
	ities Subtotal				-	-	-	-	-	-	-	-		-
	ntracted Services													
	ntracted Services									-				
	sulting Services - Temp Help													
	neral Consultant and Professional Services					35,209	42,603	60,281	53,046	191,139	19,535	210,675		
	urt Interpreter Services						-	-			-			
	urt Reporter Services									-				
	urt Transcripts													
	urt Appointed Counsel Charges					23,816	33,000	35,736	32,819	125,372	14,418	139,790		
	estigative Services int Ordered Professional Services									-		-		
						-	-	-	-		-			
	diators/Arbitrators													
939200 Collect 939400 Legal	lection Services									-		-		
	king and Investment Services er Contract Services									-				
	ntracted Services Subtotal						75,603	96,018	85,866		****	350,464		(5.04.0)
938000 Contr	tracted Services Subtotal	308,850	35,800	-	344,650	59,025	75,603	96,018	85,866	316,511	33,953	350,464		(5,814)
Cons	nsulting and Professional Services - County Provided													
	nsulting and Professional Services - County Provided													
941100 Sherift						60	60	240	330	690	30	720		
	inty-Provided Services					00		2-10	000	-		-		
Cons	nsulting and Professional Services - County Provided													
	ototal	2,100	-	-	2,100	60	60	240	330	690	30	720	-	1,380
Inform	ermation Technology													
943100 Inform	rmation Technology													
943200 IT Mai	Maintenance													
	Commercial Contract													
	nter-Jurisdictional Contracts					161	242	173	404	980	-	980		
	Repairs/Supplies/License									-				
943700 IT Oth										-				
	ormation Technology Subtotal	1,100	-	-	1,100	161	242	173	404	980	-	980		120
	or Equipment- 5,000 and Over													
	or Equipment											-		
	or Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	er Items of Expense													
	er Items of Expense									-		-		
	form Allowance											-		
	icle Operations									-		-		
	sh Differences									-				
	er Items of Expense Subtotal				-	-	-	-	-		-		•	-
	tal OE&E	333,854	35,800		369,654	61,432	77,559	98,020	88,996	326,007	35,579	361,586		8,068
	ecial Items of Expense:													
	or Costs													
	or Costs									-				
	or Costs Subtotal				-	-	-	-	-	-	-	-		-
Other														
074000 04	er Special items of Expense													
	gments, Settlements, and Claims									-		-		
972001 Judgm	nd Juni Coot									-		-		
972001 Judgm 972200 Grand	nd Jury Cost													
972001 Judgm 972200 Grand 972300 Non-E	n-Expert Witness													
972001 Judgm 972200 Grand 972300 Non-E 972000 Other	n-Expert Witness er Subtotal					-	-	-	-	-	-			-
972001 Judgm 972200 Grand 972300 Non-E 972000 Other Debt 5	-Expert Witness er Subtotal ot Service				-	-	-	-	-	-	-	-	-	-
972001 Judgm 972200 Grand 972300 Non-E 972000 Other Debt \$	-Expert Witness er Subtotal tt Service ot Service				-	-	-	-	-	-	-		•	-
972001 Judgr 972200 Grand 972300 Non-E 972000 Other 973100 Debt 3 973100 Debt 5	r-Expert Witness er Subtotal ts Service tt Service st Service Subtotal											-		
972001 Judgm 972200 Grand 972300 Non-E 972000 Other 973100 Debt 5 973000 Debt 5	-Expert Wilness er Subtotal at Service of Service st Service st Service ttal Special Items of Expense	10.000	-	40,000		-	-	-	-	-	-		-	-
972001 Judgm 972200 Grand 972300 Non-E 972000 Other 973100 Debt s 973000 Debt s Total 992000 Depar	r-Expert Witness er Subtotal ts Service tt Service st Service Subtotal	- 10,020 1,339,097	- (16,700)	- (10,020) (10,020)	- 1,312,377	- - - - 229,948	- 288,678			1,120,485			-	145,890

#### Superior Court - El Dorado

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

					ate, Guard		Mentai Hea	ith Service	es					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries Salaries-Permanent					21,046	26,700	24,065	26,963	98,774	2,422	404.400		
	Temp Help					21,046	26,700	24,065	26,963	98,774	2,422	101,196	-	
903300	Salaries-Judicial Officers									-				
906300										-		-		
908300	Overtime				61.899		12		-	12		12	-	(00.000)
900000	Salaries Subtotal Staff Benefits	61,899		-	61,899	21,046	26,712	24,065	26,963	98,786	2,422	101,208	-	(39,309)
040000	Tax					200	204	205	444	4.470	20	4.540		
910300 910400	Health Insurance					302 3.726	391 5,562	365 5.941	414 6,012	1,473 21,241	39	1,512 21,241		
	Retirement								5,422				-	
910600 912400	Deferred Compensation					3,861	5,053	4,800	5,422	19,136	519	19,655		
912400	Workers' Compensation									-		_		
912500	Other Insurance					94	154	195	191	634	- :	634	-	
912700	Superior Court Judges Benefits					34	134	195	191	034	-	634	-	
913700	Other Benefits					15	20	18	18	70		70		
913800	Staff Benefits Subtotal	24,665			24,665	7,998	11,181	11,319	12,057	42,555	558	43,113		(18,448)
910000		24,005			∠4,005	7,998	11,181	11,319	12,057	42,555	558	43,113		(18,448)
314100	Salary Savings Total Personal Services	86,564			86,564	29,044	37,893	35,385	39,020	141,341	2,980	144,321		(57,757)
	. C.a. I Gradian del Videa	00,364			00,304	29,044	31,093	30,305	39,020	141,341	2,960	144,327		(31,131)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
920100	Laboratory Expense									-	-	-		
920200	Fees/Permits									-	-	-		
920300	Employee Relocation									-	-	-		
920400	Dues and Memberships									-	-	-		
920500 920600	Office Expense									-		-		
						_	-		-	-		_		
920700 921500	Freight and Drayage Advertising									-		_		
										-				
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
						-	-	-	-	-		-	-	
922500	Photography Minor Equipment - Under \$5,000									-		-		
922600	Equipment Rental/Lease									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
922900 923900	General expense - Service									-		-		
923900	General Expense Subtotal	1,370			1,370					-				1,370
920001		1,370	-	-	1,370	-	-	-	-	-	-	-	-	1,370
924500	Printing Printing													
924500	Printing Subtotal	750			750			-						750
924000	Telecommunications	/50			/50									/50
925100	Telecommunications													
925100	Telecommunications Subtotal						_	-	_		-	-		
923000	Postage				-	-	-	-	-	-	-	-	-	-
926100	Postage													
920100	i osage													
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-		-	-	-		-	-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						485	-	-	485	-	485		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	200			200	-	485	-	-	485	-	485		(285)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-					-
	Security													
934500	Security											-		
934000	Security Subtotal				-		-	-	-					
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - El Dorado

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

				)_020 Prob										
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-					-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	0													
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938600	Court Reporter Services									- :		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					3,854	3,357	1,596	1,078	9,885	707	10,592		
938900	Investigative Services					27,938	41,948	42,270	51,178	163,333	6,708	170,041	-	
939000	Court Ordered Professional Services							4,200	-	4,200	-	4,200		
939100	Mediators/Arbitrators							.,_50		.,_50		.,230		
939200	Collection Services						ĺ		ĺ			-		
939400	Legal						ĺ		ĺ			-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	183,187	2,000	-	185,187	31,792	45,304	48,066	52,256	177,418	7,415	184,833		354
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									- :		-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
943500	IT Other									- :		-		
943000	Information Technology Subtotal								_	-		-	_	
343000	Major Equipment- 5,000 and Over				_		-		-	-	_	-	_	
945200	Major Equipment									-		-		•
0.0200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance						ļ		ļ			-		
952300	Vehicle Operations						ļ		ļ			-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	405 5	0.055		407.5	04 777	45.555	40.5	-	477.000		4055:-	-	
	Total OE&E Special Items of Expense:	185,507	2,000	-	187,507	31,792	45,789	48,066	52,256	177,903	7,415	185,317	_	2,190
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-		-			-		
	Other													
971000	Other Special items of Expense						i		i	-		-	i	
972001	Judgments, Settlements, and Claims						İ		İ			-		
972200	Grand Jury Cost						İ		İ			-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-		-			-		-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-		-	-		-		
	Total Special Items of Expense	-	-	-	-		-		-			-		
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	272,071	2,000	-	274,071	60,836	83,682	83,450	91,276	319,244	10,395	329,639	-	(55,568)

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

#### Superior Court - El Dorado

10\_20\_030\_030 Juvenile Dependency Services

				10_20_030	_030 Juve	nile Depend	dency Serv	ices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:	44												
	Salaries													
900300	Salaries-Permanent					2,619	3,326	2,048	5,800	13,793	1,067	14,860	-	
903300														
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	30,231	(11,000)	-	19,231	2,619	3,326	2,048	5,800	13,793	1,067	14,860	-	4,371
	Staff Benefits													
910300 910400	Tax Health Insurance					39 509	53 848	38 1,077	92 2,067	222 4,501	16	238 4,501	-	
910400						405	556	1,077	1,074	4,501 2,408	194	4,501 2,602	-	
910600	Deferred Compensation					405	556	3/3	1,074	2,408	194	2,002	-	
912500	Workers' Compensation					_					-	-		
912700						12	24	83	108	227	-	227	-	
913700										-				
913800	Other Benefits					2	3	2	4	11		11		
910000	Staff Benefits Subtotal	15,971	-	-	15,971	967	1,485	1,573	3,345	7,369	210	7,579	-	8,392
914100	Salary Savings													
	Total Personal Services	46,202	(11,000)	-	35,202	3,586	4,811	3,620	9,145	21,163	1,277	22,440		12,762
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense									-		-		
	Fees/Permits									-				
920300										-		-		
920500										-		-		
920600						260	273	521	237	1,291		1,291		
920700										-		-		
921500														
921700										-				
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
922800										-				
922900	Equipment Repairs General expense - Service									-		-		
923900	General Expense Subtotal	900			900	260	273	521	237	1,291		1,291		(391)
920001	Printing	900	-	-	900	200	213	321	231	1,291	-	1,291	-	(391)
924500	Printing													
924000	Printing Subtotal					-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200 926300										-		-		
926300 926000	Postage Subtotal									-			-	
320000	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal					-	-	-		-	-		-	-
	Travel in State													
929100														
929200						237		-		237		237		
929300										-				
929000	Travel in State Subtotal	-	-	-		237	-	-	-	237	-	237	-	(237)
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal						-			-		-		
331000	Training													
933100								295		295		295		
933000	Training Subtotal	_						295	-	295		295	-	(295)
	Security							200		100		200		(200)
934500	Security									-		-		
934000	Security Subtotal					-	-	-		-	-		-	
	Facilities Operations													
935100										-				
935200	Rent									-				
935300	Janitorial									-				
935400	Maintenance and Supplies													
935500										-		-		
	Alteration Other Facility Costs - Goods									-				
9J3/UU	Outor - dolliny Obata - GoddS													

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

#### Superior Court - El Dorado

#### 10\_20\_030\_030 Juvenile Dependency Services

					_030 Juver									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					1,313	19,488	32,261	22,415	75,477	4,596	80,072	-	
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					96,002	129,557	67,908	44,139	337,605	-	337,605	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					1,000	175	-	-	1,175	500	1,675	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services							<u> </u>				-		
938000	Contracted Services Subtotal	214,500	219,000	-	433,500	98,315	149,219	100,169	66,553	414,257	5,096	419,352	-	14,148
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff							1			<b>-</b>	-		_
942100	County-Provided Services							1		-	<b>-</b>	-		_
942100	Consulting and Professional Services - County													
940000	Provided Subtotal				_	_	_	_	_	_	_	_	_	_
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract											-		-
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		-
943700	IT Other													
943700	Information Technology Subtotal													
943000	Major Equipment- 5,000 and Over				-	-		-	-		-	-	-	
045200	Major Equipment									_				
943200	iwajor Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_	_						
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations							l		-	l e	-		
952500	Cash Differences							<b> </b>			l			
950000	Other Items of Expense Subtotal					-	_	-	-		-	-	-	
_00000	Total OE&E	215,400	219,000		434,400	98,813	149,493	100,985	66,790	416,080	5,096	421,176		13,224
	Special Items of Expense:	213,400	213,000		434,400	30,813	140,493	100,365	00,790	410,080	3,096	421,176		13,224
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											_		
900000	Other				-									
074000														
971000	Other Special items of Expense							<u> </u>				-		
972001	Judgments, Settlements, and Claims							<u> </u>		-		-		
972200	Grand Jury Cost							ļ				-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service							ļ		-	<u> </u>	-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		1 -
	Total Expense	261,602	208,000	-	469,602	102,399	154,303	104,605	75,935	437,243	6,373	443,615	-	25,987
		. ,,,,,,			,		. , , , , , , , , , , , , , , , , , , ,	. ,	.,	. ,		.,		,

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

#### Superior Court - El Dorado

#### 10 20 030 040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
			TCTF			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					4,168	5,507	3,829	8,230	21,734	1,351	23,084		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
		40.004			40.004	4.400	5 507	2.000	0.000	- 04.704	4.054	- 00.004		(4.050)
900000	Salaries Subtotal Staff Benefits	18,234	-	-	18,234	4,168	5,507	3,829	8,230	21,734	1,351	23,084	-	(4,850)
910300	Tax					62	74	56	120	312	20	332		
910400	Health Insurance					1.849	2 139	1.747	2.731	8.466	-	8.466	-	
910600	Retirement					901	1,105	747	1,462	4,214	225	4,439		
912400	Deferred Compensation									-				
912500	Workers' Compensation					-	-			-				
912700	Other Insurance					20	52	104	119	295		295		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					4	4	3	5	15		15		
910000	Staff Benefits Subtotal	11,903	•	•	11,903	2,835	3,374	2,657	4,437	13,303	244	13,547		(1,644)
914100	Salary Savings Total Personal Services	30,137			30,137	7,003	8,881	6,486	12,667	35,036	1,595	36,631		(6,494)
	Operating Expenses &	30,137			30,137	7,003	0,001	0,400	12,007	33,036	1,395	30,031		(0,434)
	Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-	-			-	-		
920700	Freight and Drayage									-				
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal	50	-	-	50	-	-	-	-	-	-	-	-	50
	Printing													
924500 <b>924000</b>	Printing Printing Subtotal	600			600	793 <b>793</b>	478 478	485 485	932 932	2,688 <b>2,688</b>	182 182	2,870 2,870		(2,270)
924000	Telecommunications	600	-	-	600	793	478	485	932	2,688	182	2,870	-	(2,270)
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-				-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300 <b>926000</b>	Postage Meter  Postage Subtotal											-		
320000	Insurance						•							
928800	Insurance													
928000	Insurance Subtotal						-		-					
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal	330	-	-	330	-	-	-	-	-	-		-	330
	Travel Out of State													
931100	Travel Out of State  Travel Out of State Subtotal					-			-			-		
931000					-	-	•			-			•	-
933100	Training Training													
933100	Training Subtotal	95			95	i i					-		- :	95
	Security	33			33									33
934500	Security									-		-		
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds									-				
935600	Alteration Other Escility Costs - Goods									-				
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
<b>300800</b>	Out-of Lacility Costs - Services						1							

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

#### Superior Court - El Dorado

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

					40 Juvenile									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-		-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								<b> </b>					
939200	Collection Services Legal													
939400 939700	Banking and Investment Services									-		-		
939800	Other Contract Services								l	- :		-		
938000	Contracted Services Subtotal				-	-			-		-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000 941100	County Provided Sheriff									-		-		
941100	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500 943700	IT Repairs/Supplies/License IT Other											-		
943700	Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over				-	-			-				-	-
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								<del>                                     </del>	- :	<b>.</b>			
952300 952500	Vehicle Operations  Cash Differences									-		-		
952500	Other Items of Expense Subtotal						-	_	-	-	-	-	_	
	Total OE&E	1,075			1,075	793	478	485	932	2,688	182	2,870	-	(1,795)
	Special Items of Expense:	.,510			.,510	. 00		100	302	_,500	702	_,570		(1,1.30)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-				-				-
	Other													
971000	Other Special items of Expense								ļ			-		
972001	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost								<b> </b>			-		
972300	Non-Expert Witness Other Subtotal								-	-		-		
972000	Debt Service				-	-	-	-	-		-	-	-	
973100	Debt Service													
973000	Debt Service Subtotal						-			-			-	
	Total Special Items of Expense	-	-		-				-		-	-		
992000	Departmental Indirect Allocations													-
	Total Expense	31,212			31,212	7,796	9,358	6,971	13,599	37,724	1,777	39,501		(8,289)
	. otal Expense	01,212			01,212	.,. 30	5,550	0,371	10,000	0.,724	.,///	55,501		(0,200)

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

#### Superior Court - El Dorado

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

					_010_ Oth									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					53,553	75,894	63,273	78,073	270,794	7,735	278,528	-	
903300										-				
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	354,119	(58,500)	-	295,619	53,553	75,894	63,273	78,073	270,794	7,735	278,528	-	17,091
	Staff Benefits													
910300						767	1,096	932	1,147	3,941	114	4,055	-	
910400						10,138	13,589	12,158	12,592	48,477		48,477	-	
910600						10,750	14,573	12,702	15,386	53,412	1,540	54,952	-	
912400								4,000	-	4,000	-	4,000	-	
912500	Workers' Compensation Other Insurance					1,186	1,006	-	1,167	3,359	-	3,359	-	
0.00						257	427	569	569	1,821		1,821		
913700	Other Benefits					23	31	28	28	109		109		
	Staff Benefits Subtotal	157,547			157,547	23,121	30,722	30,388	30,889	115,120	1,654	116,773		40,774
			-	-		23,121	30,722	30,388	30,889	115,120	1,004	116,773		40,774
314100	Salary Savings Total Personal Services	(89,187) 422,479	(58,500)		(89,187) 363,979	76,674	106,616	93,661	108,962	385,913	9,388	395,301		(31,322)
	. C.a. I Gradinal Gel VICEs	422,419	(30,300)		303,919	10,014	100,016	93,001	100,902	300,913	9,308	393,301		(51,322)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200										-		-		
	Fees/Permits					1				-		-		
920400						- I				-		-		
920500						-			-			-	-	
920600						4,868	10,887	7,562	13,144	36,461	1,400	37,861		
920700						1,000	10,001	.,	10,111	-	1,100	-		
	Advertising					-	105			105		105		
921700	Meeting, Conferences, Exhibits & Shows					-	120			120	-	120	-	
922300	Library Purchases and Subscriptions					-		526		526	-	526	-	
922500	Photography													
922600														
922700	Equipment Rental/Lease					6,124	8,765	11,410	12,489	38,789	2,179	40,967	-	
922800	Equipment Maintenance					-			-	-	-	-	-	
922900	Equipment Repairs					-	87		-	87	-	87	-	
923900	General expense - Service					11,321	20,128	21,451	18,285	71,185	3,405	74,590	-	
920001	General Expense Subtotal	177,370	-		177,370	22,313	40,091	40,950	43,918	147,272	6,983	154,256		23,114
	Printing													
924500						180	362	823	408	1,773	-	1,773	-	
924000	Printing Subtotal	4,800	-	-	4,800	180	362	823	408	1,773	-	1,773	-	3,027
	Telecommunications													
925100						15,447	12,635	18,690	17,127	63,900	19,418	83,318	-	
925000		98,600	-	-	98,600	15,447	12,635	18,690	17,127	63,900	19,418	83,318	-	15,282
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					651	733	298	450	2,131	48	2,179		
926300						5,000	7.500	12.000	5.000	29.500	-	29.500	-	
	Postage Subtotal	33,800			33,800	5,651	8,233	12,298	5,450	31,631	48	31,679		2,121
	Insurance	22,230			,0	-,	-,0	,0	2,	,		,0		_,,
928800	Insurance									-				
928000					-	-	-		-	-	-			-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					190	1,532	613	1,414	3,748	-	3,748	-	
929300														
929000		4,195	-		4,195	190	1,532	613	1,414	3,748	-	3,748		447
	Travel out of State													
931100	Travel Out of State													
931000					-	-	-	-	-	-	-			
	Training													
933100	Training					415	278	490	145	1,328	-	1,328		
933000	Training Subtotal	2,640	-	-	2,640	415	278	490	145	1,328	-	1,328	•	1,312
	Security													
934500	Security													
934000	Security Subtotal					-	•				•		-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200						2,085	2,085	6.603	134.510	145.283	9,681	154.964		
	Maintenance and Supplies					2,085	2,085	6,603	134,510 280	145,283 280	9,681	154,964 280	-	
	Grounds						-	-	∠80	280		280		
935500	Alteration											-		
935600	Other Facility Costs - Goods					<b></b>				-		-		
	Other Facility Costs - Services					- I						-		
5555000										-		-		

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

#### Superior Court - El Dorado

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

						er Support								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	050	050	050	F		F	F	D-1
		Budget	Revisions	Transfers	Budget		QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account : 935000	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities	134,978	-	•	134,978	2,085	2,085	6,603	134,790	145,563	9,681	155,244	-	(20,266)
	Utilities													
936100										-		-		
936000	Utilities Subtotal Contracted Services				-			-		-		-		-
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						35	(35)	106	106		106	_	
938500	Court Interpreter Services							(00)	100	- 100				
938600	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges									-		_		
938900	Investigative Services									-				
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939400	Banking and Investment Services										1			
939700	Other Contract Services										1	-		
	Contracted Services Subtotal	1,350			1,350		35	(35)	106	106		106		1,244
930000	Consulting and Professional Services -	1,350		-	1,350		33	(33)	100	106		106		1,244
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					-	-	-	-			-	-	
943700	IT Other											-		
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-		-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E	457,733	-		457,733	46,281	65,251	80,432	203,358	395,323	36,130	431,453		26,280
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-	-		-	-	-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		_
		990 240	(E0 E00)		924 740	122.050	474 007	474 000	242 000	794 000	45.510	926 754		(F.040)
	Total Expense	880,212	(58,500)		821,712	122,956	171,867	174,093	312,320	781,236	45,519	826,754		(5,042)

# TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - El Dorado

#### 10\_30\_020\_ Court Interpreters

					_30_020_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					15,683	12,406	16,454	19,196	63,740	1,920	65,659	-	
903300	Temp Help									-		-		
906300												-		
	Overtime					-	33	16	14	64		64		
900000	Salaries Subtotal Staff Benefits	81,871	-	-	81,871	15,683	12,440	16,470	19,210	63,803	1,920	65,723	-	16,148
910300	Tax					217	180	241	281	919	28	947		
	Health Insurance					2,594	3,213	4,473	4,473	14,752	(1,491)	13,261	-	
	Retirement					3,144	1,825	2,147	2,505	9,622	248	9,870		
	Deferred Compensation					3,144	1,023	2,147	2,303	5,022	240	3,070		
912500	Workers' Compensation					333	141	-	284	758		758		
912700	Other Insurance					54	165	297	327	844	(47)	797	-	
										-				
913800	Other Benefits					6	5	7	7	25	(2)	23		
910000	Staff Benefits Subtotal	33,231		-	33,231	6,349	5,529	7,165	7,877	26,920	(1,265)	25,655	-	7,576
914100					-									
	Total Personal Services	115,102	-	-	115,102	22,032	17,969	23,635	27,087	90,723	655	91,378	-	23,724
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense Fees/Permits									-		-		
										-		-		
920400	Employee Relocation  Dues and Memberships									-		-		
								40		-		-		
920600						-	-	12	-	12	-	12	-	
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300												-		
	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
	General expense - Service									-				
	General Expense Subtotal	100		-	100	-	-	12	-	12	-	12	-	88
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-				-	-				-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-		-	-		-		-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		-		
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal												-	
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State					-		96	-	96	-	96		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	1,150	-	-	1,150	-	-	96	-	96	-	96	-	1,055
004:55	Travel out of State													
	Travel Out of State Travel Out of State Subtotal													
931000	Training Training				-	-	-			-	-	-		
933100	Training													
	Training Subtotal	455			455	-	-	-		-	-	-	_	455
a33000	Security	405		•	405					-		-		400
934500	Security													
934000	Security Subtotal									-		-		
554000	Facilities Operations				1	1			1					
935100	Facilities Operations													
935200	Rent											-		
935300	Janitorial									-				
	Maintenance and Supplies													
935500														
	Alteration													
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services									-				
						_								

# TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - El Dorado

#### 10\_30\_020\_ Court Interpreters

		FV 00 00	EV 00 00	EV 00 00	EV 00 00	EV 00 00	FV 00 00	EV 00 00	EV 00 00	F)/ 00 00	EV 00 00	EV 00 00	EV 00 00	F)/ 00 00
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	001. A	00 B	00 0		- Oon E		-		-	- OO IX	-		0011
500000	Utilities													
936100	Utilities													
936000	Utilities Subtotal				_	-				-	-	-	_	
500000	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
000200														
938300	General Consultant and Professional Services					-		-	-	-	-	-	-	
938500	Court Interpreter Services					18,528	31,697	19,840	27,118	97,182	7,771	104,953		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	153,371	-	-	153,371	18,528	31,697	19,840	27,118	97,182	7,771	104,953	-	48,418
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
040000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-									
943100	Information Technology													
943100	IT Maintenance									-		-		
943200	IT Commercial Contract													
943300	IT Inter-Jurisdictional Contracts													
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943700	Information Technology Subtotal									-		-	_	
943000	Major Equipment- 5,000 and Over				-	-	-					-		
945200	Major Equipment													
943200	iviajor Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_			_	_	_	_		_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	_	-
	Total OE&E	155,076	-	-	155,076	18,528	31,697	19,948	27,118	97,290	7,771	105,061	-	50,015
	Special Items of Expense:						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	,					
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	_	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-			-	-	-	-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-				-	-	-		
992000	Total Special Items of Expense Departmental Indirect Allocations	-	— <u> </u>	-		-	-	-	•				-	
992000												<u> </u>		$\vdash$
	Total Expense	270,178	-	-	270,178	40,560	49,666	43,583	54,205	188,013	8,426	196,439	-	73,739

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

#### Superior Court - El Dorado

10\_30\_030\_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					12,294	15,904	14,360	15,246	57,803	1,383	59,186		
903300	Temp Help													
	Salaries-Judicial Officers									-				
	Overtime	68,179	(7,500)		60,679	12,294	15,904	14,360	15,246	57,803	1,383	59,186		1,493
900000	Salaries Subtotal Staff Benefits	68,179	(7,500)		60,679	12,294	15,904	14,360	15,246	57,803	1,383	59,186	-	1,493
910300	Tax					170	227	223	228	848	20	868		
910400	Health Insurance					4,534	5,889	5,083	4,756	20,262	-	20,262		
	Retirement					2,466	3,260	2,957	3,125	11,808	275	12,084		
	Deferred Compensation  Workers' Compensation					475	372		467	1,314		1.314		
	Other Insurance					93	125	119	112	450	-	450	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					10	14	12	11	48	-	48		
	Staff Benefits Subtotal	41,094	-		41,094	7,748	9,888	8,395	8,699	34,730	295	35,025		6,069
914100	Salary Savings Total Personal Services	109,273	(7,500)		101,773	20,042	25,791	22,755	23,945	92,533	1,678	94,211		7,562
	Operating Expenses & Equipment:	100,210	(1,000)		101,110	20,042	20,101	22,100	20,540	52,555	1,070	04,211		7,002
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships						-	-	-		-			
920600	Office Expense					440	834	431	625	2,330	9	2,339		
	Freight and Drayage													
	Advertising Meeting, Conferences, Exhibits & Shows													
921700	Library Purchases and Subscriptions							576		576		576		
	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-				
	Equipment Maintenance Equipment Repairs					400	-	-	-	400	-	400		
	General expense - Service											-		
920001	General Expense Subtotal	5,225			5,225	840	834	1,007	625	3,306	9	3,314		1,911
	Printing													
924500	Printing Printing Subtotal	11,150			11,150	2,570 <b>2,570</b>	10,232		576	13,378	403 403	13,781 13,781		(2,631)
924000	Telecommunications	11,150	•	•	11,150	2,570	10,232	•	5/6	13,378	403	13,781	•	(2,631)
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-		-	-	-	-	-			-
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					4,675	6,022	7,401	6,315	24,412	2,094	26,506		
	Postage Meter					4,0/5	6,022	7,401	0,315	24,412	2,094	20,506		
926000	Postage Subtotal	27,800			27,800	4,675	6,022	7,401	6,315	24,412	2,094	26,506	-	1,294
	Insurance													
928800	Insurance Insurance Subtotal					_								
928000	Travel in State				•		•	•	•	•	•	•	•	-
	Travel in State									-		-		
929200	Travel - Per Diem in State						198	111	64	373	-	373		
	Other Travel Expenses							***		- 272		- 270		
929000	Travel in State Subtotal  Travel out of State	883	-	-	883	-	198	111	64	373	-	373	-	510
931100	Travel Out of State  Travel Out of State													
931000	Travel Out of State Subtotal				-		i	i	i	-	-			-
	Training													
933100	Training Training Subtotal	165			165	-					-			165
933000	Security	165		-	165					-	-	-	-	165
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-		-		
935200 935300	Rent Janitorial											-		
935400	Maintenance and Supplies													
	Grounds													
	Alteration									-				
935700	Other Facility Costs - Goods									-		-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

#### Superior Court - El Dorado

10\_30\_030\_ Jury Services

					0_30_030_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	COI. 11		COI. R		COI. IVI	COI. IN
	Facilities Operations Subtotal						-			-		-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-		-				-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services Court Ordered Professional Services										<b>.</b>	<u> </u>		
939000 939100	Mediators/Arbitrators									-	1			
	Collection Services									-	1	-		
											<b>-</b>	-		
939400 939700	Legal  Banking and Investment Services									-	1	-		
939700	Other Contract Services									-		-		-
	Contracted Services Subtotal								-	-		-		
936000	Consulting and Professional Services - County				-		-	-	-	-		-		
	Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff					330	1,860	(2,190)			-	-		
942100	County-Provided Services					-	-	4,320	1,410	5,730	-	5,730	-	
	Consulting and Professional Services - County													(0.400)
940000	Provided Subtotal	3,600	-	-	3,600	330	1,860	2,130	1,410	5,730	-	5,730	-	(2,130)
0.10.100	Information Technology Information Technology													
943100	IT Maintenance					23.935			980	24,915		24,915		
	IT Commercial Contract					23,935	-	-	980	24,915	-	24,915	-	
943300	IT Inter-Jurisdictional Contracts									-		-		_
943500	IT Repairs/Supplies/License									-		-		_
943700	IT Other											-		_
943000	Information Technology Subtotal	22,000	_	_	22,000	23,935	-	_	980	24,915		24,915		(2,915)
343000	Major Equipment- 5,000 and Over	22,000			22,000	25,555			300	24,313		24,513	-	(2,313)
945200	Major Equipment													1
343200	wajor Equipment							_	_		_	_		-
945000	Major Equipment- 5,000 and Over Subtotal	25,000	-	(6,600)	18,400	-	-	-	-	-	-	-	-	18,400
	Other Items of Expense													
	Other Items of Expense													
	Uniform Allowance									-		-		
	Vehicle Operations											-		
	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-	-	-		-	-		-
	Total OE&E	95,823	-	(6,600)	89,223	32,351	19,145	10,648	9,970	72,114	2,505	74,619	-	14,604
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					3,443	6,587	5,936	3,982	19,948	3,724	23,671	-	
965000	Juror Costs Subtotal	84,215	(7,000)	-	77,215	3,443	6,587	5,936	3,982	19,948	3,724	23,671	-	53,544
	Other													
971000	Other Special items of Expense											-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	<u> </u>
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	84,215	(7,000)	-	77,215	3,443	6,587	5,936	3,982	19,948	3,724	23,671	-	53,544
992000	Departmental Indirect Allocations				-							-		<u> </u>
	Total Expense	289,311	(14,500)	(6,600)	268,211	55,836	51,523	39,339	37,897	184,595	7,907	192,502	_	75,709
			, ,,	, , , , , , ,	,		. ,,,,,,,,	,	. ,00	. ,000	, , , , , , , , , , , , , , , , , , , ,	. ,		

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

#### Superior Court - El Dorado

10 30 040 Security

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers Col. C	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
000000														
900300										- :		- :		
906300										-		-		
908300										-		-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax													
	Health Insurance									-				
910600												-		
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700														
913700										-		-		
913800										-		-		
	Staff Benefits Subtotal				-		-		-		-	-	-	
914100	Salary Savings													
	Total Personal Services Operating Expenses &		-					-					-	
	Equipment: General Expense													
920100	General Expense													
920200										-		- :		
920300	Fees/Permits					1,462				1,462		1,462		
920400						.,				- 1,102		- 1,402		
920500														
920600												-		
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease						-	-	-	-	-	-	-	
922800							27	-	41	68		68	-	
922900						-		272	368	640	-	640	-	
923900												-		
920001	General Expense Subtotal	7,995	47,580	-	55,575	1,462	27	272	408	2,169	-	2,169	-	53,406
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100 925000										-		-		
923000	Postage				-	-	-	-	-	-	-	-	-	-
926100														
525.50														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000					-		-		-	-	-			-
	Insurance													
928800	Insurance Subtetal													
928000	Insurance Subtotal Travel in State						•	•		-				•
929100														
929100												- :		
929200	Other Travel Expenses													
929000	Travel in State Subtotal											-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-		-		-	-		-
	Training													
933100	Training													
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
024505	Security Security					1.15-	905.000	(404.75.0	5.74	000 70	4.040.00	1 010 75-		
934500 934000		1,801,810	186,000		1,987,810	4,155 4,155	895,609 <b>895,609</b>	(104,754) (104,754)	5,714 5,714	800,724 800,724	1,019,031 1,019,031	1,819,755 1,819,755	<u> </u>	168,055
934000	Facilities Operations	1,001,810	186,000		1,987,810	4,155	693,009	(104,/54)	5,/14	600,724	1,019,031	1,019,755		108,055
935100	Facilities Operations													
935200														
935300												-		
935400														
935500	Grounds													
935600	Alteration											-		
	Other Fredlike Order Order									-				
935700	Other Facility Costs - Goods Other Facility Costs - Services													

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

#### Superior Court - El Dorado

10\_30\_040\_ Security

Part   Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Resident   Budget															
Description   Description													TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
Description   Col.															
Statilises Operations Stational													Expend.	Encumbr.	Balance
District   District			Col. A	Col. B	Col. C								Col. L	Col. M	Col. N
District   District						-	-	-	-	-	-		-	-	-
Name															
Contracted Services						-	-	-	-	-		-	-		-
Decision   Decision	555555														
Description   Description	938001										-		-		
Section   Sect											-		-		
Description   Description		General Consultant and Professional													
											-		-		
198700   Control Transcripts													-		
													- :		
1999000   Count Ordered Professional Services													-		
											- :		-		
193100   Mediators/Architratoris															
193200   Caleston Services											-		-		
193900   Logal		Collection Services								1	-		-		
1938000   Contracted Services Subtotal															
Consulting and Professional Services -															
Consulting and Professional Services -   Consulting and Professional Service															
Consulting and Professional Services						-	-	-	-	-	-	-	-		-
Consulting and Professional Services															
94100   County Provided Services															
Mate   Mate   Material   Materi	941000												-		
Consulting and Professional Services -											-		-		
94000   County Provided Subtotal	942100	County-Provided Services											-		
94000   County Provided Subtotal		0													
Information Technology	940000	County Provided Subtotal													
194300   Information Technology	J-10000												-		
Major Equipment - S,000 and Over   Major Equipment - Major Equi	943100										-		-		
194300   T Commercial Contract											-		-		
Description   Times-Jurisactional Contracts   Description   Descriptio											-		-		
Description   Description										1	-		-		
Major Equipment 5,000 and Over															
Major Equipment - 5,000 and Over															
Description   Description						-			-	-			-		-
Major Equipment 5,000 and Over															
945000 Subtotal . 6,600 6,600							-		-	-	-	-	-		
Other Items of Expense					6 600	6 600									6,600
Description   Description					5,500	5,500									5,550
DESCRIPTION   Uniform Allowance	951000														
1952300   Vehicle Operations															
Special Items of Expense Subtotal										1	-		-		
Total OE&E											-		-		
Special Items of Expense:	950000												-		
Suror Costs   Suror Costs   Suror Costs   Suror Costs   Suror Costs Subtotal   Suror Cost			1,809,805	233,580	6,600	2,049,985	5,617	895,636	(104,482)	6,123	802,893	1,019,031	1,821,924		228,061
965100 Juror Costs Subtotal															
985000   Juror Costs Subtotal															
Other   Othe															
971000   Other Special items of Expense   -						-	-		-	-			-	-	-
972001   Judgments, Settlements, and Claims   -															
972200         Grand Jury Cost         -           972300         Non-Expert Witness         -													-		
972300 Non-Expert Witness -											-		-		
										1	-		-		
		Other Subtotal											-		
Debt Service Debt Service															
973100 Debt Service	973100	Debt Service											-		
973000 Debt Service Subtotal							-	-	-	-			-		-
Total Special Items of Expense		Total Special Items of Expense		_	_		-		_	-	_	_	_		
992000 Departmental Indirect Allocations -	992000										-		-		-
Total Expense 1,809,805 233,580 6,600 2,049,985 5,617 895,636 (104,482) 6,123 802,893 1,019,031		i otai Expense	1,809,805	233,580	6,600	2,049,985	5,617	895,636	(104,482)	6,123	802,893	1,019,031	1,821,924		228,061

# TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - El Dorado

#### 20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					-	-	-	3,456	3,456	458	3,914	-	
903300	Temp Help Salaries-Judicial Officers											-		
906300	Overtime Overtime									- :				
	Salaries Subtotal	-		-	-	-	-	-	3,456	3,456	458	3,914		(3,914)
	Staff Benefits								0,100	0,100		0,011		(0,011)
910300	Tax								49	49	6	55		
910400							-		2,598	2,598		2,598	-	
	Retirement					-	-	-	693	693	91	784	-	
912400	Deferred Compensation									- :				
912700	Workers' Compensation Other Insurance							_	29	29		29		
912700	Superior Court Judges Benefits					-	-	-	29	- 29	-	- 29		
913800	Other Benefits						-	-	5	5	-	5	-	
910000	Staff Benefits Subtotal		-	-	-				3,374	3,374	98	3,472	-	(3,472)
914100	Salary Savings				-									
	Total Personal Services								6,830	6,830	556	7,386		(7,386)
	Operating Expenses &													
	Equipment:													
920400	General Expense General Expense													
920100										- :				
920300														
920400	Employee Relocation													
920500										-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									_		_		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900 923900	Equipment Repairs General expense - Service													
	General Expense Subtotal				_					-		-		
320001	Printing									_				
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-		-	-	-		-	-	-
926100	Postage Postage													
926100	i ustage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-		-	-	-	-	-		-
020000	Insurance Insurance													
928800	Insurance Insurance Subtotal													
320000	Travel in State									-				
	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-		-	-		-			-
004 : 7:	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
931000	Training Training													-
933100	Training													
933000	Training Subtotal					-		-	-	-	-			-
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations													
935200										-		-		
935300	Janitorial Maintenance and Supplies													
935500	Grounds											-		
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

### Superior Court - El Dorado

### 20 10 010 Enhanced Collections

				20_	10_010_ 1	Enhanced (	collections	i						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. M	COI. N
333000	Utilities						-						-	
936100	Utilities													
936000	Utilities Subtotal											-		
500000	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
500200	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-		-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
										-		-		
942100	County-1 Toylded Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					720	480	(1,200)	-		-		-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal		-			720	480	(1,200)	-	-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal					-	-	-	-	-		-	•	
	Other Items of Expense													
951000	Other Items of Expense								<b> </b>					
952000	Uniform Allowance								<b> </b>					
952300	Vehicle Operations								<del>                                     </del>					
952500										-		-		
950000	Other Items of Expense Subtotal					_	_		-	-	-	-	-	
	Total OE&E Special Items of Expense:		-			720	480	(1,200)		-		-		-
	Juror Costs													
965100														
	Juror Costs Subtotal								_					
965000	Other				-	-	-	-	-	-	-	-	-	
071000	Other Special items of Expense													
971000 972001	Judgments, Settlements, and Claims								<b> </b>	-		-		
972200	Grand Jury Cost								<b> </b>	-		- :		
	Non-Expert Witness								<b> </b>	-		-		
972300														
972000	Other Subtotal					-	-	-	-	-	-	-	-	
070465	Debt Service													
973100	Debt Service Debt Service Subtotal											-		
973000						-		-	-	-	-		-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
	Total Expense	-	-		-	720	480	(1,200)	6,830	6,830	556	7,386	_	(7,386)
								,,,		.,,,,,,,,		,		

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

### Superior Court - El Dorado

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

Personal P			FV 00 00	FV 00 00		020_ Otne				FV 00 00	F)/ 00 00	FY 08-09	EV 00 00	EV 00 00	EV 00 00
Profession   Pro			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09
March			TCTF	TCTF	TCTF	TCTF									
Margines															
Personal Services	Account	Description													
March   Marc										-	333				
Second   Process															
Section   Control   Cont							33,554	46,618	47,941	54,603		4,034			
2000   Common											-		-		
March   Marc													-		
1000   100	900000	Salaries Subtotal	183,275	(9,000)	-	174,275	33,554	46,618	47,941	54,603	182,716	4,034	186,751		(12,476)
1000   Destroy Exercises   1000   Destroy Exer															
1900														-	
1100														-	
1970   Decision Reviews								-	1,500	-		-	1,500		
1979    Specific Cont Augus Bowlets															
11000		Other Insurance					489	662	597	533		-		-	
Manual   M		Other Benefits					12	15	14	14					
Total Personal Services			68,471			68,471						2,292			(2,869)
Operating Expense & Equipment	914100	Salary Savings					,,,,				,.				( )
Committee   Comm			251,746	(9,000)		242,746	45,634	63,638	67,436	75,057	251,764	6,327	258,091		(15,345)
Committee   Comm		Operating Expenses & Equipments													
March   Propose															
Section   Sect	920100	General Expense									-		-		
190000   Comparison Machinerina   1900000   190000   190000   190000   190000   190000   190000   1900000   190000   190000   190000   190000   190000   190000   1900000   190000   190000   190000   190000   190000   190000   1900000   190000   190000   190000   190000   190000   190000   1900000   190000   190000   190000   190000   190000   190000   1900000   190000   190000   190000   190000   190000   190000   1900000   190000   190000   190000   190000   190000   190000   1900000   190000   190000   190000   190000   190000   190000   1900000   190000   190000   190000   190000   190000   190000   1900000   190000   190000   190000   190000   190000   190000   1900000   190000   190000   190000   190000   190000   190000   1900000   190000   190000   190000   190000   190000   190000   1900000   190000   190000   190000   190000   190000   190000   1900000   190000   190000   190000   190000   190000   190000   1900000   190000   1900000   1900000   1900000   190000000000	920200	Laboratory Expense													
20000   Des and Membraniphy															
20000   Control Foundaries													-		
197700   Private Conference, Carbota & Shows   1									-	(86)		_			
Authors   Auth										(,					
March   Processes and Subconglores	921500	Advertising													
Package   Pack															
192000   Monte Enginement - Underland Saccolor   202000   Enginement Multimeterance												-			
Segretary   Segr		Minor Equipment - Under \$5,000									- :		-		
Authors   Author	922700	Equipment Rental/Lease													
American Septime Subrotal   21,540															
American Substotal   21,540   21,520															
Printing			24 540			24 540				(96)	- (00)		- (06)		24.626
Printing	920001		21,540	-		21,540	-			(00)	(00)	-	(00)	_	21,020
Miles   Mile	924500												-		
Pate   Pate	924000					-			-	-		-	-		-
Postage   Post															
Postage   Post															
282000   Slampe, Slamped Envelopes, Postcards, etc	520000														
Postage Meter	926100														
Postage Meter	026200	Stampe Stamped Envelopee Poetcarde etc													
Postage Subtotal	926200	Postage Meter									-		-		
Insurance							-	-	-	-		-	-	-	
Insurance Subtotal															
Tavel in State											-		-		
Page   Page	928000						-		-						
1   1   2   2   2   2   2   2   2   2	929100	Travel in State													
Taylor   Taylor   State Subtotal	929200	Travel - Per Diem in State							269		269		269	-	
Tavel out of State											-				
Travel Out of State Subtotal	929000	Travel out of State	-	-	-	-	-		269	-	269	-	269	-	(269)
Tave   Dut of State Subtotal	931100														
Taining							-		-			-	-		-
Training Subtotal		Training													
Security   Security	933100														
334500   Security	933000					-	-		-	-	-	-	-	-	-
Sacurity Subtotal	934500														
Facilities Operations							-		-	-	-	-		-	-
335200   Rent															
935300 Janitorial															
935400 Maintenance and Supplies     .     .     .       935500 Grounds     .     .     .       93600 Alteration     .     .     .       936700 Other Facility Costs - Goods     .     .     .													-		
935500 Grounds											-		-		
935600   Alteration											-		-		
935700 Other Facility Costs - Goods	935600	Alteration									-		-		
93580 Other Facility Costs - Services															
	935800	Other Facility Costs - Services													

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

### Superior Court - El Dorado

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

							irt Operation							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-				-			-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators Collection Services									-				
939200										-	1,000	1,000		
939400 939700	Legal Banking and Investment Services					-	-		-	-	1,000	1,000		
939700	Other Contract Services									-		-		
939800	Contracted Services Subtotal										1,000	1,000		(1,000)
J30000	Consulting and Professional Services -	-		-					•	-	1,000	1,000		(1,000)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	•	-	-	-	•	-	-	
0.404.00	Information Technology Information Technology													
943100	IT Maintenance					6,691				6,691		6,691		
943200	IT Commercial Contract					169,9	-	- :	-	6,691	-	6,691	-	
943300	IT Inter-Jurisdictional Contracts					-	-	-	-	- :	-	- :	-	
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal	6,800			6,800	6,691		-		6,691	-	6,691		109
343000	Major Equipment- 5,000 and Over	0,000			0,000	0,031			-	0,031		0,031		103
945200	Major Equipment								115,145	115,145		115,145		
									110,140	110,140		110,140		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	115,145	115,145	-	115,145	-	(115,145)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-			-		-		
	Total OE&E	28,340	-	-	28,340	6,691	-	269	115,060	122,019	1,000	123,019		(94,679)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	<u> </u>
074065	Other													
971000	Other Special items of Expense Judgments, Settlements, and Claims									-		-		
972001	Grand Jury Cost									-		-		
972200										-		-		
972300 972000	Non-Expert Witness Other Subtotal													
972000	Debt Service				-		-			-		-		<del></del>
972400	Debt Service													
973100 <b>973000</b>	Debt Service Subtotal													
313000						-				-	-	-	-	-
000000	Total Special Items of Expense Departmental Indirect Allocations	-		-		-	-	-		-	-	-	-	
992000														<del>⊢</del>
	Total Expense	280,086	(9,000)	-	271,086	52,325	63,638	67,704	190,116	373,783	7,327	381,110	-	(110,024)

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

90 10 Executive Office

	90_10_ Executive Office  FY 08-09 FY 08													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						58,148	77,219	67,342	76,441	279,150	7,326	286,476		
903300	Temp Help						,=	0.,0.2		-	1,000	-		
906300	Salaries-Judicial Officers											-		
908300												-		
900000	Salaries Subtotal Staff Benefits	352,555	(50,000)	-	302,555	58,148	77,219	67,342	76,441	279,150	7,326	286,476		16,079
910300	Tax					844	1.137	1.026	1,168	4.175	113	4.288		
910400	Health Insurance					8,194	10,789	9,605	9,802	38,390	-	38,390		
910600						11,658	15,221	13,502	15,326	55,708	1,458	57,166		
912400						-		2,333		2,333		2,333		
912500 912700						1,311 336	1,057 485	- 521	1,293 514	3,660 1,857		3,660 1,857		
912700						336	485	521	514	1,857	-	1,857		
913800						15	20	19	18	72	-	72		
910000	Staff Benefits Subtotal	141,440	-		141,440	22,359	28,710	27,006	28,121	106,196	1,571	107,767		33,673
914100		(73,125)	-		(73,125)			-						
	Total Personal Services	420,870	(50,000)	-	370,870	80,506	105,929	94,349	104,562	385,346	8,897	394,243		(23,373)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits									-		-		
920400 920500	Employee Relocation  Dues and Memberships								125	125		125		
920600						399	312	517	420	1,648	- 8	1 656	-	_
920700							-					-		
921500	Advertising											-		
921700												-		
922300 922500						85		149		234	-	234		
922600	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
922800												-		
922900	Equipment Repairs											-		
923900						484		- 666	316	316	-	316		
920001	General Expense Subtotal Printing	1,310	-	-	1,310	484	312	666	861	2,323	8	2,331		(1,021)
924500	Printing					174				174		174		
924000	Printing Subtotal	750	-		750	174		-	-	174	-	174		576
	Telecommunications													
925100	Telecommunications					327	652	492	492	1,963		1,963		
925000	Telecommunications Subtotal Postage	2,350	-	-	2,350	327	652	492	492	1,963	-	1,963		387
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						8	7	9	24	-	24		
926300 <b>926000</b>	Postage Meter Postage Subtotal						8	7	9	- 24		24		(24)
320000	Insurance						8		9	24		24		(24)
928800	Insurance							2,861		2,861		2,861		
928000	Insurance Subtotal	5,000			5,000			2,861		2,861		2,861		2,139
000:0	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State					534	1,725	536	1,479	4,275	20	4,295	_	
929300						334	1,725	330	1,479	4,275	20	4,200		
929000	Travel in State Subtotal	3,965	-		3,965	534	1,725	536	1,479	4,275	20	4,295		(330)
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal  Training				-	-	-	-	-	-	-	-	-	-
933100								50		50		50		
933000						-	-	50	-	50		50		(50)
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	<u> </u>
935100	Facilities Operations Facilities Operations													
935100										-		-		
935300														
935400	Maintenance and Supplies													
935500	Grounds													
935600														
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Outer r'actility Costs - Services												L	

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

90\_10\_ Executive Office

						executive (	Jilice							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COL D	-	-	-	-	-	- COL. K	-	- COI. IN	-
333000	Utilities											-		
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-	<b>.</b>	· ·		
939400	Legal									-				
939700	Banking and Investment Services Other Contract Services									-		-		
939800	Contracted Services Subtotal													
938000	Consulting and Professional Services -				-	-	-	-	-		-	-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
943400 943500	IT Repairs/Supplies/License								132	132		132		
943500	IT Other					-	-	-	132	132		132		
943700	Information Technology Subtotal					_		_	132	132	-	132		(132)
943000	Major Equipment- 5,000 and Over	-	-	-	-	-	-		132	132	-	132	-	(132)
945200	Major Equipment											_		
343200	major Equipmont									_				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal							-			-			
	Total OE&E	13,375	-		13,375	1,520	2,697	4,613	2,973	11,804	27	11,831		1,544
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-		-	-		-	-	-	
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
072100	Debt Service Debt Service													
973100 973000	Debt Service Subtotal													
9/3000					-									
	Total Special Items of Expense	-		-	-			-		-		-	-	
992000	Departmental Indirect Allocations									<u> </u>		-		
	Total Expense	434,245	(50,000)	-	384,245	82,026	108,626	98,962	107,535	397,149	8,925	406,074	-	(21,829)

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

90 20 Fiscal Services

					90_20_	Fiscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					41,769	55,075	44,892	54,118	195,855	16,472	212,328	-	
903300	Temp Help					-	-	-	126	126	-	126		
	Salaries-Judicial Officers Overtime					15				-		154		
	Salaries Subtotal	242,542	(36,000)		206,542	15 41,784	55,075	139 45,032	54,244	154 196,135	16,472	154 212,607		(6,065)
900000	Staff Benefits	242,542	(36,000)	-	206,542	41,/84	55,075	45,032	54,244	196,135	16,472	212,607		(6,065)
910300	Tax					608	802	653	783	2,847	239	3,086		
	Health Insurance					7,926	10,712	9,221	12,820	40,679	440	41,118	-	
910600	Retirement					8,375	10,933	8,058	10,854	38,220	1,287	39,506	-	
912400	Deferred Compensation					-	-	1,240	-	1,240		1,240	-	
	Workers' Compensation					912	717	-	763	2,391	-	2,391	-	
	Other Insurance					365	490	349	595	1,798	-	1,798	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	117.947			117.947	23 18,209	31 23,685	26 19,546	23 25,838	103 87,278	1,965	103 89,243		00.704
	Salary Savings	(44,079)		-	(44,079)	18,209	23,085	19,546	25,838	87,278	1,965	89,243		28,704
914100	Total Personal Services	316,410	(36,000)	-	280,410	59,993	78,760	64,577	80,082	283,413	18,437	301,850		(21,440)
	Total Total and Controls	010,410	(00,000)		200,410	00,000	10,100	04,077	00,002	200,410	10,407	001,000		(21,440)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense													
	Fees/Permits					-	1,368	4,244	4,027	9,638	1,344	10,982		
	Employee Relocation									-		-		
	Dues and Memberships Office Expense					180	71	107	404	-	-	763		
	Freight and Drayage					180	/1	107	404	763	-	/63		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-				
	General expense - Service General Expense Subtotal	1,360	11,500		12.860	180	1,439	4,351	4,431	10,401	1,344	11,745		1,115
920001	Printing	1,360	11,500	-	12,000	100	1,439	4,331	4,431	10,401	1,344	11,745		1,115
924500	Printing					-			241	241		241		
	Printing Subtotal	60		-	60	-	-	-	241	241	-	241	-	(181)
	Telecommunications													
	Telecommunications						-	-	2,743	2,743		2,743	-	
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	2,743	2,743	-	2,743	-	(2,743)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal					-	-	-	-			-		-
	Insurance													
	Insurance													
928000	Insurance Subtotal				-	-	-		-	-	-		-	
020407	Travel in State													
929100	Travel in State Travel - Per Diem in State						213			213	84	297		
	Other Travel Expenses					-	213			213	84	297	-	
	Travel in State Subtotal	1,955			1,955		213	-	-	213	84	297	-	1,658
	Travel out of State	.,.50			.,									.,
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-							
	Training													
933100	Training													
933000	Training Subtotal	300	-	-	300	-	-	-	-	-	-	-	-	300
934500	Security Security													
	Security Subtotal													
934000	Facilities Operations									-	-		•	
935100	Facilities Operations Facilities Operations													
935200														
	Janitorial									-		-		
	Maintenance and Supplies													
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

### Superior Court - El Dorado

### 90 20 Fiscal Services

Professor   Prof						90_20_ 1	Fiscal Serv	ices							
Second Second			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Second Second			TOTE	TOTE	TOTE	TOTE					TCTF		TCTF	TCTF	TCTF
Possiphis   Poss														Unliquid.	
							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section   Process   Proc	Account	Description		Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Section   Sect	935000	Facilities Operations Subtotal				-	-	-	-		-		-	-	-
Second Second															
Commission   Com											-		-		
Section   Command Services   C	936000					-	-	-	-	-	-	-	-		-
Second Services - Tempor Pulp   Second Services   Second Second Services   Second Second Services   Second Services	000004														
Section   Consistent and Professional Services   Section   Services   Section   Services   Section   Sec															
Second   Process   Continues   330200	Consuming Convices Temp Fleep														
Section   Processing Services   Section   Se	938300	General Consultant and Professional Services					4,655	33,708	20,600	19,447	78,409	-	78,409	-	
Section   Processing and Processors   Process   Processors   Process															
Section   Commerce															
Section   Sect													-		
Material Services   Mate										40			-		
Section   Communication   Co							-	-	-	10		-			
Section   Section Services															
Section   Processing Services   Section   Services   Section   Services   Section   Services   Section   Services   Section   Services   Section   Services   Section   Services   Section   Section   Services   Section   Services   Section   Sec															
Sample of Investment Services   1970   197															
Outstand Services Substand   64,100	939700										-		-		
Consulting and Professional Services - County Provided   County	939800	Other Contract Services									-				
Consulty provided	938000		84,180	-	-	84,180	4,655	33,708	20,600	19,457	78,419	-	78,419	-	5,761
Author   Controlled Services   County   Controlled Services   County   Controlled Services   County   Controlled Services   County   Controlled Services   County   Controlled Services   County   County   Controlled Services   County   Controlled Services   County   Count		County Provided													
Monte   Mont															
Control Provided Services	941000										-		-		
Consulting and Professional Services	941100	Sheriff									-		-		
	942100														
Information Technology															
Information Technology	940000					-	-	-	-	-	-	-	-		-
Marcian   Marc	942100														
1 Commercial Commerc															
Mayor   Thiers-fursidational Contracts   Mayor   May															
Marie   Mari							-	2,204	(94)	1,102	3,212		3,212	-	
Major Equipment 5,000 and Over   Major Equipment 5,000 and Over   Major Equipment 5,000 and Over   Major Equipment 5,000 and Over   Major Equipment 5,000 and Over   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over	943500	IT Repairs/Supplies/License									-		-		
Major Equipment 5,000 and Over   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 6,000 and Over Equipment 6,000 and Ov	943700														
Major Equipment	943000		8,000	-	-	8,000	-	2,204	(94)	1,102	3,212	-	3,212	-	4,788
Major Equipment - 5,000 and Over Subtotal															
Other lems of Expense	945200	Major Equipment						-		106	106		106	-	
Other lems of Expense	945000	Major Equipment- 5,000 and Over Subtotal	-	_	_		_	_	_	106	106		106		(106)
Second   Uniform Allowance   Second															, ,
Second   S	951000	Other Items of Expense									-				
Second   Cash Differences   Ca															
Second   Step															
Total OE&E															
Special Items of Expense:	950000		05.055	44 500		407.055			- 04.057	-				-	- 40.504
Murc Costs			95,855	11,500	-	107,355	4,836	37,564	24,857	28,080	95,336	1,427	96,764		10,591
Section   Autor Costs   Subtotal   Substitution															
Second   Juror Costs Subtotal	965100														
Other   Othe							-						-		
972001   Judgments, Settlements, and Claims		Other													
972200         Grand Jury Cost											-				
972300   Non-Expert Witness															
97200 Other Subtotal															
Debt Service															
973100 Debt Service	972000					-	-	-	-	-	-	-	-		-
932000         Debt Service Subtotal	070400														
Total Special Items of Expense         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
992000 Departmental Indirect Allocations	ar 3000														
			-	-			-	-	-		-		-		-
Total Expense 412,265 (24,500) - 387,765 64,829 116,324 89,434 108,162 378,749 19,865 398,614 - (10,849)	992000														
		Total Expense	412,265	(24,500)		387,765	64,829	116,324	89,434	108,162	378,749	19,865	398,614		(10,849)

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

90 30 Human Resources

				9	90_30_ Hu	ıman Reso	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTE	TCTE	TCTF	TCTE	TCTE	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:	001. A	00ii B	000	00ii B	00 E	001	000	0011	000	56ii it	00.i. E	001. III	JOI. 14
	Salaries													
	Salaries-Permanent					15,339	20,682	18,043	22,375	76,439	2,696	79,135	-	
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-		-		
	Overtime									-				
	Salaries Subtotal	77,021	(2,000)	-	75,021	15,339	20,682	18,043	22,375	76,439	2,696	79,135	-	(4,114)
	Staff Benefits													
910300	Tax					223	301	263	324	1,111	39	1,150	-	
	Health Insurance					7,385	9,290	9,322	9,855	35,852	-	35,852	-	
	Retirement Deferred Componentian					3,076	4,147	3,618	4,486	15,327	537	15,864	-	
	Deferred Compensation Workers' Compensation					248	202	1,167	240	1,167 689		1,167 689	-	
	Other Insurance					237	685	2,620	4,909	8,452	-	8,452	-	
	Superior Court Judges Benefits					237	003	2,020	4,303	0,432		0,432		
	Other Benefits					8	10	9	10	37	-	37	-	
	Staff Benefits Subtotal	97,028			97,028	11,177	14,634	16,999	19,824	62,635	576	63,211		33,818
	Salary Savings				-									
	Total Personal Services	174,049	(2,000)	-	172,049	26,515	35,317	35,043	42,199	139,074	3,272	142,346	-	29,703
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense					-		73		73		73		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships Office Expense					680	135	30 259	-	710 394	-	710 394	-	
	Freight and Drayage					-	135	259	-	394	-	394	-	
	Advertising						33	187	293	513		513		
	Meeting, Conferences, Exhibits & Shows					-	74	93	293	167		167	-	
	Library Purchases and Subscriptions					-	128	-		128	-	128	-	
	Photography									-		-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
	Equipment Repairs									-				
	General expense - Service					51	-	-	5	55	-	55	-	
920001	General Expense Subtotal	12,600	(3,500)	-	9,100	731	369	643	298	2,040	-	2,040	-	7,060
	Printing													
924500	Printing Printing Subtotal	300			300				223 223	223 223		223 223		77
924000	Telecommunications	300	-	-	300	-	-	-	223	223	-	223	-	- 77
025100	Telecommunications													
	Telecommunications Subtotal							_	_	-	_		_	
520000	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					11		14	7	31	6	37		
	Postage Meter													
926000	Postage Subtotal	-	-	-	-	11	-	14	7	31	6	37	-	(37)
00000	Insurance													
	Insurance Insurance Subtotal									-				
928000	Travel in State					-	-		•	•		•	-	-
929100	Travel in State Travel in State													
	Travel in State Travel - Per Diem in State					241	193		840	1,274	H .	1,274		
929300	Other Travel Expenses					2.41	.93		340	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,274		
	Travel in State Subtotal	1,530			1,530	241	193		840	1,274		1,274		256
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal								-	-			-	-
	Training													
	Training								2,158	2,158		2,158		
933000	Training Subtotal	300		-	300				2,158	2,158	-	2,158	-	(1,858)
	Security													
	Security													
934000	Security Subtotal				-	-	-	-	-	-	-		-	-
00515	Facilities Operations  Facilities Operations													
935100 935200										-		-		
	Janitorial Sent									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-				
	Alteration									-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		
											•			

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

### Superior Court - El Dorado

# 90\_30\_ Human Resources

						ıman Reso								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COL. D	- COI. E	-	-	001.11	-	GOI. K	- COI. E	- COI. IN	COL IV
500000	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal						-	-		-		-	_	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					36	65	(101)	92	92		92	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					12	132	236	192	572	88	660		
939000	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100	Mediators/Arbitrators  Collection Services									-		-		
939200 939400	Legal									-		-		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services									- :		-		
938000	Contracted Services Subtotal	3,000	-		3,000	48	197	135	284	664	88	752		2,248
300300	Consulting and Professional Services -	3,000			3,000	40	131	133	204	004	- 30	132		2,240
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal							_		_				
340000	Information Technology				-	-		-				-	-	
943100	Information Technology											_		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-		-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance Vehicle Operations											-		
952300	Vehicle Operations  Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal													
950000	Total OE&E	17,730	(3,500)		14,230	1,031	758	791	3,809	6,390	94	6.483		7,747
	Special Items of Expense:	17,730	(3,300)		14,230	1,031	/58	791	3,809	6,390	94	0,483		1,141
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-			-				
2 55558	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-		-			-		
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-							-		
	Total Special Items of Expense	_	_		_		-					_		
992000	Departmental Indirect Allocations				- :		-			-		-		
382000														
	Total Expense	191,779	(5,500)		186,279	27,546	36,075	35,834	46,008	145,464	3,366	148,829		37,450

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

90 40 Business & Facilities Services

	90_40_ Business & Facilities Services    FY 08-09													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
	Salaries-Judicial Officers											-		
908300	Overtime											-		
	Salaries Subtotal Staff Benefits				-	-		-	-		-	-		-
910300												-		
910400	Health Insurance					-		(2,771)	(4)	(2,775)		(2,775)		
	Retirement							(0)		(0)		(0)	-	
	Deferred Compensation											-		
	Workers' Compensation Other Insurance					(22,500)	22,499	20,265	(2)	20,262	-	20,262 (1,010)	-	
	Superior Court Judges Benefits							(1,007)	(3)	(1,010)		(1,010)	<u> </u>	_
	Other Benefits					-		(4)	2	(1)		(1)		
	Staff Benefits Subtotal		-			(22,500)	22,499	16,483	(6)	16,476	-	16,476	-	(16,476)
914100	Salary Savings				-									
	Total Personal Services			•		(22,500)	22,499	16,483	(6)	16,476		16,476	-	(16,476)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense											-		
	Fees/Permits Employee Relocation					-	1,800		1,830	3,630		3,630	<u> </u>	
	Dues and Memberships									-		-	<del>                                     </del>	_
	Office Expense						57			57		57		_
	Freight and Drayage											-		
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography											-	<b></b>	
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease													
	Equipment Maintenance							-	47,580	47,580		47,580		
	Equipment Repairs													
	General expense - Service General Expense Subtotal	38,242			38,242	174 174	17,545 19,402	1,769 1,769	788 <b>50,198</b>	20,276 <b>71,543</b>	-	20,276 <b>71,543</b>	-	(22.204)
920001	Printing	36,242		-	30,242	174	19,402	1,769	30,196	71,545		71,543		(33,301)
924500	Printing											-		
924000	Printing Subtotal				-	-		-	-			-	-	-
	Telecommunications													
	Telecommunications Telecommunications Subtotal	8,400			8,400	417 417	625 625	842 842	244 244	2,128 2,128	545 <b>545</b>	2,673 2,673		5,727
923000	Postage	8,400		-	0,400	417	623	042	244	2,120	343	2,673		5,121
926100	Postage											-		
	Otense Otense d Franke - Besterde - de													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					142	216	183	378	920	66	985	<u> </u>	
	Postage Subtotal	3,300		-	3,300	142	216	183	378	920	66	985		2,315
	Insurance													
	Insurance						2,861	(2,861)	49	49		49		
928000	Insurance Subtotal Travel in State	-	-	-	-	-	2,861	(2,861)	49	49	-	49	-	(49)
929100	Travel in State Travel in State													
	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-	-		-				-	-	
004400	Travel out of State Travel Out of State													
	Travel Out of State Subtotal				_					-				
30.300	Training													
933100	Training													
933000	Training Subtotal									-			-	-
00/	Security													
	Security Security Subtotal									-		-		
	Facilities Operations													<del></del>
	Facilities Operations									-				
935200	Rent													
	Janitorial									-				
	Maintenance and Supplies					-	-	305	123	428	· ·	428	<u> </u>	
	Grounds Alteration					366	2,777			3,144	_	3,144	_	
	Other Facility Costs - Goods					366	2,777	-	-	3,144		3,144	_	
	Other Facility Costs - Services									-		-		
_														

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

### Superior Court - El Dorado

# 90\_40\_ Business & Facilities Services

				90_40_		s & Faciliti								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	103,290	-	-	103,290	366	2,777	305	123	3,572	-	3,572	-	99,718
	Utilities	100,200			100,200		2,		1.20	0,012				
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-	-	60	-	60	-	60	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal  Consulting and Professional Services -	-	-	-	-	-	-	60	-	60	-	60	-	(60)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services					-			60	60		60	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	-	-	-	60	60	-	60	-	(60)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	10,529	21,579	(26,050)	6,058		6,058	-	
945000	Major Equipment- 5,000 and Over Subtotal	60,000		_	60,000		10,529	21,579	(26,050)	6,058		6,058		53,942
540000	Other Items of Expense	00,000			00,000		10,020	21,070	(20,000)	0,000		0,000		00,042
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-				
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-		-		-	-	-	-	
	Total OE&E	213,232	-		213,232	1,099	36,410	21,877	25,004	84,390	611	85,000		128,232
	Special Items of Expense:	2.0,202			2.1,202	.,	22,710	2.,577	22,304	2.,500	3	22,500		,
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000					-	-	-	-	-	-	-	-	-	-
000000	Total Special Items of Expense Departmental Indirect Allocations	(104,688)	-	97,488	(7,200)	(1,426)	(1,647)	- :	(0)	(3,073)	- :	(3,073)	-	(4,127)
992000	_													
	Total Expense	108,544	-	97,488	206,032	(22,827)	57,261	38,360	24,998	97,793	611	98,403	-	107,629

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

90 50 Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					45,403	62,468	47,555	57,426	212,852	6,171	219.023		
903300	Temp Help					45,405	02,400	47,555	37,420	212,032	0,171	210,023		
	Salaries-Judicial Officers													
	Overtime					455	54			509		509		
	Salaries Subtotal	236,731	(19,000)	-	217,731	45,858	62,522	47,555	57,426	213,361	6,171	219,531		(1,800)
	Staff Benefits	200,101	(10,000)		211,101	10,000	02,022	,	0.,.20	,	4,	210,001		(1,000)
910300	Tax					672	923	718	861	3,174	93	3,267	-	
	Health Insurance					6,306	8,402	6,476	6,664	27,849	-	27,849		
910600	Retirement					9,103	12,033	9,569	11,543	42,248	1,228	43,476		
912400	Deferred Compensation					-	-	2,000	-	2,000	-	2,000	-	
	Workers' Compensation					1,004	822		939	2,765	-	2,765	-	
912700	Other Insurance					263	445	605	605	1,918	-	1,918	-	
913700	Superior Court Judges Benefits													
	Other Benefits					17	23	21	21	82		82		
	Staff Benefits Subtotal	93,480	-	-	93,480	17,366	22,648	19,389	20,633	80,036	1,321	81,357	-	12,123
914100	Salary Savings				-									
	Total Personal Services	330,211	(19,000)	-	311,211	63,224	85,169	66,944	78,059	293,397	7,492	300,889	-	10,322
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense											-		
	Fees/Permits Employee Relocation									-	-	-		
920400	Dues and Memberships									-				
	Office Expense					4,072	5 403	3.541	8.080	21,096	1,252	22 348		
	Freight and Drayage					4,072	5,403	3,541	8,080	21,096	1,252	22,348		
	Advertising									-		-		
921700										-				
	Library Purchases and Subscriptions											-		
	Photography											-		
	Minor Equipment - Under \$5,000					(407)			46,832	46,426	2,348	48,774		
	Equipment Rental/Lease					(101)					2,010	-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	70,216	3,500	-	73,716	3,665	5,403	3,541	54,913	67,522	3,600	71,122	-	2,594
	Printing													
924500	Printing					-	-	-	-		-	-	-	
924000	Printing Subtotal	150	-	-	150	-	-	-	-	-	-	-	-	150
	Telecommunications													
925100	Telecommunications					8,647	16,184	8,319	18,161	51,311	3,624	54,935	-	
925000	Telecommunications Subtotal	53,200	-	-	53,200	8,647	16,184	8,319	18,161	51,311	3,624	54,935	-	(1,735)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						48		34	83		83		
926300							-10		0.7	-		-		
	Postage Subtotal					-	48		34	83		83		(83)
	Insurance													,,,,,
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-				-			-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					656	1,324	1,094	405	3,479		3,479		
	Other Travel Expenses													
929000	Travel in State Subtotal	5,180		-	5,180	656	1,324	1,094	405	3,479	-	3,479		1,701
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-		-		-		-	-	
	Training													
933100	Training													
933000	Training Subtotal	3,000		-	3,000	-	-	-	-	-	-	-	-	3,000
	Security													
934500	Security Security Subtatal											-		
934000	Security Subtotal				-	-	-	-	-	-		-	-	
00515	Facilities Operations Facilities Operations													
935100												-		
935200	Janitorial									-		-		
935300	Maintenance and Supplies											-		
	Grounds									-	l	-		
935500	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									<u> </u>				
000000							i l	i l	i l			- 1		

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

90\_50\_ Information Technology

						mation led								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00i. A	00ii B	000	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-		-	-		-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					11,996	-	20,288	-	32,284	-	32,284	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services Mediators/Arbitrators									-	<b>-</b>	-		
939100	Mediators/Arbitrators  Collection Services									-	<b></b>	-		
939200 939400	Legal									-		-		
939400	Banking and Investment Services											-		
939700	Other Contract Services									-		-		
938000		18,000			18,000	11,996		20,288		32,284		32,284	-	(14,284)
_00000	Consulting and Professional Services -	.0,000			.0,000	,550		20,200		02,204		02,204		(14,234)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services					-	-	60	-	60	-	60		
940000	Consulting and Professional Services - County Provided Subtotal	7,500			7,500		_	60		60		60		7,440
340000	Information Technology	7,300			7,500	-	-	00		- 00		00		7,440
943100	Information Technology													
943200	IT Maintenance					32,441	11,769	16,941	22,588	83,739	7,270	91,009		
943300	IT Commercial Contract					15,750	10,500	15,750	21,000	63,000	7,270	63,000		
943400	IT Inter-Jurisdictional Contracts					10,700	10,000	10,700	21,000	-		-		
943500	IT Repairs/Supplies/License					8,143	7,956	16,525	5,401	38,024	1,376	39,400		
943700	IT Other					,		,		-		-		
943000	Information Technology Subtotal	187,000	-	7,000	194,000	56,334	30,225	49,216	48,989	184,763	8,646	193,409	-	591
	Major Equipment- 5,000 and Over													
945200	Major Equipment						-		963	963		963	-	
945000	Major Equipment- 5,000 and Over Subtotal	6,500	-	-	6,500	-	-	-	963	963	-	963	-	5,537
	Other Items of Expense													
951000	Other Items of Expense									-	<b></b>	-		
952000	Uniform Allowance Vehicle Operations									-		-		
952300	Vehicle Operations  Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal									-				
900000	Total OE&E	350,746	3,500	7,000	361,246	81,298	53,185	82,517	123,465	340,464	15,870	356,334		4,912
	Special Items of Expense:	350,746	3,500	7,000	361,246	81,∠98	53,185	82,517	123,465	340,464	15,870	336,334	_	4,912
	Juror Costs													
965100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal											-		
505000	Other				1			-		-		-		
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-		-		-	-	-	_	-
	Debt Service													
973100	Debt Service									-		-		
973000					-	-		-		-		-		
	Total Special Items of Expense											_		
992000	Departmental Indirect Allocations					•	-	-				-		-
<i>8</i> 92000														
	Total Expense	680,957	(15,500)	7,000	672,457	144,522	138,354	149,461	201,524	633,861	23,362	657,223	-	15,234

# Non-TCTF - Financing Sources (2) [Non-Trial Court Trust Fund]

Non-Trial Court Trust Fi FY 2008-2009

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,092,761	(0)	-	1,092,761	-	-	-	-	-				
899910	Prior Year Revenue Adjustment	1,00=,101	(5)		-					_		_		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,092,761	(0)	0	1,092,761	0	0	0	0	0	0	0	0	
	3	,,,,,	(-/		, , , ,	-	-		-		-	-		
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts			İ	_					-		-		_
821000	Local Fee Revenue	245,570	-	-	245,570	27,481	57,240	55,224	69,211	209,156	-	209,156		36,414
821200	Enhanced Collections	49,975	-	-	49,975	10,163	12,584	19,023	22,418	64,187	-	64,187		(14,212)
822000	Local Non-fees revenue	35,000	-	-	35,000	6,094	12,804	11,261	15,820	45,979	-	45,979		(10,979)
823000	Other	-	-	-	-	2,550	-	-	79	2,629	-	2,629		(2,629)
825000	Interest Income	9,891	-	-	9,891	2,999	4,549	3,018	630	11,196	155	11,351		(1,460)
826000	Investment Income				-					-		-		-
	Total Revenue	340,436	-	-	340,436	49,287	87,177	88,526	108,158	333,148	155	333,304	-	7,132
	Current Year Reimbursements													
831000	General Fund - MOU	-	-	-	-	-	330	(330)	-	-	-	-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	5,500	-	-	5,500	1,932	1,992	1,528	1,965	7,417	1,275	8,692		(3,192)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	663,083	-	-	663,083	-	-	895	708	1,603	1,067	2,670		660,413
	Total Reimbursements	668,583	-	-	668,583	1,932	2,322	2,093	2,673	9,020	2,342	11,362	-	657,221
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(745,000)	-	-	(745,000)	-	-	-	-	-	-	-		(745,000)
	Total Interfund Transfers	(745,000)	-	-	(745,000)	-	-	-	-	-	-	-	-	(745,000)
	Total Current Year Financing Sources	264,019	-	-	264,019	51,219	89,499	90,619	110,831	342,168	2,497	344,665	-	(80,646)

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

Funds Held in Trust (ending quarterly balance)	FY 08-09 Non-TCTF 1st Qtr QFS	FY 08-09 Non-TCTF 2nd Qtr QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09 Non-TCTF 4th Qtr QFS
	Col. A	Col. B	Col. C	Col. D
Agency Fund - Civil Deposits	86,394	86,820	87,084	87,225
Agency Fund - Court Transition Fund - clearing fund with county	1,039,562	569,155	494,860	555,079
Agency Funds - Court Automation	5,436	10,098	12,843	14,857
Agency Funds - Court Temporary Insurance Fund	1,088	2,373	3,808	2,762
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	1,132,480	668,446	598,595	659,923

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

-	•													
Account #	Description	FY 08-09  Non-TCTF  Baseline  Budget  Col. A	FY 08-09  Non-TCTF  Budget  Revisions  Col. B	FY 08-09  Non-TCTF  Budget  Transfers  Col. C	FY 08-09  Non-TCTF  Revised  Budget  Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09  Non-TCTF 2nd Qtr  QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					5,443	6,285	13,562	12,929	38,218		38,218		
903300	Temp Help					3	60	120	475	658	-	658	-	
906300	Salaries-Judicial Officers					-	-	-	-		-	-	-	
908300	Overtime Salariae Subtetal	07.000			27.222	5,446	- 0.044	40.000	- 40.404		-	- 20.070	-	(44.070)
900000	Salaries Subtotal Staff Benefits	27,200	-	-	27,200	5,446	6,344	13,682	13,404	38,876	-	38,876	-	(11,676)
910300	Tax					79	92	198	194	564		564		
910400	Health Insurance					1,303	1,518	3,273	3,206	9,299		9,299		
910600	Retirement					1,055	1,229	2,650	2,596	7,530	-	7,530	-	
912400	Deferred Compensation					-			-	-				
912500	Workers' Compensation								-		-	-		
912700	Other Insurance					-	-	-	-	-	-	-	-	
913700	Superior Court Judges Benefits							-	-	-	-	-		
913800	Other Benefits										-		_	
910000	Staff Benefits Subtotal	12,695	-	-	12,695	2,437	2,838	6,121	5,997	17,393		17,393		(4,698)
914100	Salary Savings Total Personal Services	39,895	-		39.895	7.883	9,183	19.803	19,400	56,269		56,269		(16,374)
	Operating Expenses & Equipment:	39,693	-	-	39,693	7,003	9,163	19,603	19,400	36,269	-	36,269	-	(16,374)
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense						-		-	-	-	-	-	
920300	Fees/Permits								-		-			
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships						-	-	-	-	-	-	-	
920600	Office Expense					182	1,082	182	519	1,965	-	1,965		
920700 921500	Freight and Drayage Advertising					-	-	-	-	-	-		-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-			-	-	
922300	Library Purchases and Subscriptions								-		-	-		
922500	Photography							-	-	-				
922600	Minor Equipment - Under \$5,000					-			-	-	-	-		
922700	Equipment Rental/Lease						-	-	-	-	-	-	-	
922800	Equipment Mointenance													
	Equipment Maintenance					-	-	-	-	-	-	-	-	
922900	Equipment Repairs								-		-	-		
922900 923900	Equipment Repairs General expense - Service													
922900	Equipment Repairs General expense - Service General Expense Subtotal	6,942	-	-	6,942	- - - 182	1,082	- - - 182	- - - 519	1,965		- - - 1,965		4,977
922900 923900 <b>920001</b>	Equipment Repairs General expense - Service General Expense Subtotal Printing	6,942		-	6,942	- 182	1,082	182	- 519	1,965	•	1,965		4,977
922900 923900 <b>920001</b> 924500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing	6,942	-	-	6,942									4,977
922900 923900 <b>920001</b>	Equipment Repairs General expense - Service General Expense Subtotal Printing			-	6,942	- 182	1,082	182	- 519	1,965	•	- 1,965 -		4,977
922900 923900 920001 924500 924000	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications	-			6,942	- 182	- 1,082	- 182	- 519 - -	- 1,965 - - -		- 1,965 - - -		4,977
922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal			-	6,942	- 182 - -	- 1,082 - -	- 182	519	- 1,965 - -	-	- 1,965 - -	-	4,977
922900 923900 920001 924500 924000 925000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage	-			-	- 182	- 1,082	- 182	- 519 - - -	- 1,965 - - -		- 1,965 - - -	-	4,977
922900 923900 920001 924500 924000 925000	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Telecommunications	-	:	-	-	- 182	- 1,082	- 182	- 519 - -	- 1,965 - - -		- 1,965 - - - -	-	4,977
922900 923900 920001 924500 924000 925100 925000	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	-		-	-	- 182	- 1,082	- 182	- 519 - - -	- 1,965 - - -		- 1,965 - - -	-	4,977
922900 923900 923001 924500 924000 925000 926200 926200 926300	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Subtotal  Postage  Postage  Stamps, Stamped Erwelopes, Postcards, etc  Postage Horstage  Postage  Po	-			-		- 1,082	- 182		- 1,965		- 1,965		4,977
922900 923900 920001 924500 924000 925100 925000	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Subtotal  Postage  Postage  Stamps, Stamped Erwelopes, Postcards, etc  Postage Meter  Postage Meter  Postage Meter  Postage Meter	-			-	- 182	- 1,082	- 182	- 519 - - -	- 1,965 - - -		- 1,965 - - - -	-	4,977
922900 923900 924500 924500 924000 925100 925000 926100 926200 926300 926000	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Subtotal  Postage  Postage  Stamps, Stamped Erwelopes, Postcards, etc  Postage Horstage  Postage  Po	-		-	-		- 1,082	- 182		- 1,965		- 1,965		4,977
922900 923900 920001 924500 924500 925100 925000 926100 926200 926300 926800	Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance	-		-	-		- 1,082	- 182		- 1,965		- 1,965	-	4,977
922900 923900 924500 924500 924000 925100 925000 926100 926200 926300 926000	Equipment Repairs  General Expense Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Subtotal  Postage  Postage  Postage  Postage  Postage  Postage Stamps, Stamped Erwelopes, Postcards, etc  Postage Subtotal  Insurance  Insurance	-		-	-		- 1,082	- 182		1,965		- 1,965		4,977
922900 923900 924500 924500 925000 925000 926100 926200 926300 926300 928800 928800 928100	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Subtotal  Postage  Postage  Stamps, Stamped Erwelopes, Postcards, etc  Postage Meter  Postage Subtotal  Insurance  Insurance  Insurance Subtotal  Travel in State  Travel in State	-			-		- 1,082	- 182		1,965		- 1,965		4,977
922900 923900 924500 924500 924500 925000 926000 926000 926000 926000 928000 928000 928000 929200	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State	-			-	- 182				1,965	-	1,965	-	4,977
922900 920001 924500 924000 925100 925100 926200 926200 926800 928800 928900 929900	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Subtotal  Postage  Postage  Postage  Postage  Postage  Fraviage  Fostage  Fostage  Insurance  Insurance  Insurance Subtotal  Insurance  Insurance Subtotal  Travel in State  Travel in State  Travel in State  Travel in State  Travel in State  Travel in State  Travel Expenses	-			-		1,082	. 182		1,965		1,965		4,977
922900 923900 924500 924500 924500 925000 926000 926000 926000 926000 928000 928000 928000 929200	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Substage  Postage  Postage  Stamps, Stamped Ervelopes, Postcards, etc  Postage Meter  Postage Meter  Postage Subtotal  Insurance	-			-	- 182				1,965	-	1,965	-	4,977
922900 923900 924500 924500 924500 925100 925100 926100 926200 926200 928800 928800 928900 929200 929300 929300	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing subtotal  Telecommunications  Telecommunications  Telecommunications Subtotal  Postage  Postage  Postage  Postage  Postage  Stampe, Stamped Envelopes, Postcards, etc  Postage Subtotal  Insurance  Insurance  Insurance  Insurance  Insurance Subtotal  Travel in State  Travel in State  Travel - Poliem in State  Other Travel Expenses  Travel in State  Travel in State  Travel in State  Travel in State  Travel in State  Travel in State  Travel in State  Travel in State  Travel in State  Travel in State  Travel in State  Travel in State  Travel in State  Travel in State  Travel in State  Travel in State  Travel in State  Travel or State	-			-		1,082	. 182		1,965		1,965		4,977
922900 923900 924000 924500 925000 925000 926100 926200 926300 928800 928900 929000	Equipment Repairs  General Expense Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Subtotal  Postage  Postage  Postage  Postage  Postage Stamps, Stamped Envelopes, Postcards, etc  Postage Subtotal  Insurance  Insurance  Insurance Subtotal  Travel in State  Travel in State  Travel in State  Travel in State  Travel in State  Travel out of State  Travel out of State  Travel out of State  Travel out of State  Travel out of State						1,082			1,985		1,965		4,977
922900 923900 924500 924500 924500 925100 925100 926100 926200 926200 928800 928800 928900 929200 929300 929300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Isampe Envelopes, Postcards, etc Postage Subtotal Insurance Subtotal Travel of State Travel Out of State Travel Out of State Travel Out of State	-			-		1,082	. 182		1,965		1,965		4,977
922900 923900 924500 924500 924500 925100 925100 926200 928800 928800 928900 92900 931100 931100	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications Subtotal  Postage  Postage  Stamps, Stamped Envelopes, Postcards, etc  Postage Subtotal  Insurance  Insurance  Insurance  Insurance Subtotal  Travel in State  Travel in State  Travel of State  Travel in State  Travel in State  Travel in State  Travel in State  Travel in State  Travel in State  Travel in State  Travel of State  Travel of State  Travel of State  Travel of State  Travel of State  Travel of State  Travel of State  Travel of State  Travel of State  Travel of State  Travel of State  Travel of State  Travel of State  Travel of State  Travel of State  Travel of State  Travel of State  Travel of State  Travel of State						1,082			1,985		1,965		4,977
922900 923900 924000 924000 925000 925000 926200 926300 926300 928800 928900 929000 93900 931100	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Subtotal  Postage  Postage  Stamps, Stamped Erwelopes, Postcards, etc  Postage Meter  Postage Meter  Postage Meter  Postage Subtotal  Insurance  Insur						1,082			1,985		1,965		4,977
922900 923900 924500 924500 925100 925100 925000 926200 926300 926800 928800 928900 929000 931100 931100 931000	Equipment Repairs  General Expense Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Subtotal  Postage  Postage  Postage  Postage  Postage  Postage  Stamps, Samped Ervelopes, Postcards, etc  Postage Subtotal  Insurance  Insurance  Insurance Subtotal  Travel in State  Travel in State  Travel in State  Travel in State  Travel in State  Travel of State  Travel of State  Travel Out of State  Travel Out of State  Travel Out of State  Travel Out of State  Travel Out of State  Travel Out of State  Travel Out of State  Travel Out of State  Traveling Subtotal  Traveling Subtotal  Travel Out of State  Travel Out of State  Travel Out of State Subtotal  Training			-		182	1,082			. 1,985		1,965		4,977
922900 923900 924500 924500 924500 925100 925100 925100 926200 926300 928800 928800 928900 929000 931100 931100 931100 933000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance Insuran			-			1,082	182 		1,965	113,226	1,965		
922900 923900 924000 924000 925100 925000 926100 926200 926300 926800 928800 9299000 931100 931100 933100	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing  Printing subtotal  Telecommunications  Telecommunications  Telecommunications  Subtotal  Postage  Postage  Postage  Stamps, Stamped Envelopes, Postcards, etc  Postage subtotal  Insurance  Insurance  Insurance Subtotal  Travel in State  Travel in State  Travel or State  Travel or State  Travel or State  Travel of State  Travel of State  Travel or State  Travel out of State  Travel out of State  Travel out of State  Travel out of State  Travel out of State  Travel out of State  Travel out of State  Travel out of State  Traveling Subtotal  Training  Training  Training  Security  Security  Security  Security Subtotal			-			1,082			. 1,985		1,965		4,977
922900 923900 924500 924500 924500 925000 925000 926100 926200 926300 926300 928800 928900 931100 931100 931100 933100 934500 934500	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Subtotal  Postage  Postage  Postage  Postage  Postage Stamps, Stamped Erwelopes, Postcards, etc  Postage Subtotal  Insurance  Insurance  Insurance Subtotal  Travel in State  Travel in State  Travel in State  Travel out of State  Travel out of State  Travel Out of State						1,082	182 		1,965	113,226	1,965		
922900 923900 924500 924500 924500 925100 925100 926100 926200 926300 928800 928800 929000 931100 931100 933000 933000 934500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insura						1,082	182 		1,965	113,226	1,965		
922900 923900 924500 924500 924500 925100 925100 926200 928800 928800 928900 931100 931100 93100 93100 93100 93100 93100 93100	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Subtotal  Postage  Postage  Stamps. Stamped Envelopes, Postcards, etc  Postage Subtotal  Insurance  Insurance  Insurance  Insurance Subtotal  Travel in State  Travel in State  Travel or State  Travel or State  Travel or State  Travel out of State  Travel Out of State  Travel Out of State  Travining Subtotal  Training  Training  Training  Training  Training  Training  Security  Security  Security  Security Subtotal  Facilities Operations  Rent						1,082	182 		1,965		1,965		
922900 923900 924500 924500 924500 925100 925100 925100 92600 926000 928000 928000 928000 928000 931000 931000 931000 931000 933500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I						1,082	182 		1,965	113,226	1,965		
922900 924500 924500 924500 925000 925000 926100 926200 926200 928800 928800 928900 931100 931100 933000 934500 934500 935200	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing subtotal  Telecommunications  Telecommunications  Telecommunications Subtotal  Postage  Postage  Postage  Stamps, Stamped Envelopes, Postcards, etc  Postage subtotal  Insurance  Insurance  Insurance  Insurance Subtotal  Travel in State  Travel in State  Travel in State  Travel in State  Travel of State  Travel of State  Travel of State  Travel of State  Travel out of State  Travel out of State  Travel out of State  Travel out of State  Training  Training  Training  Security  Security  Security  Security  Security  Security  Reficibles Operations  Reficibles Operations  Reficibles Operations  Rent  Jantotal  Maintenance and Supplies						1,082	182 		1,965		1,965		
922900 923900 924500 924500 924500 925100 925100 925100 92600 92600 92800 92800 92800 92800 92800 931100 93100 93100 93100 93100 935100 935200	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I						1,082	182 		1,965		1,965		

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		11 00-03	1100-03	11 00-03		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Goods	OO!! A	00 B	551.5	00.1.2	-	-	-	-	-	-	-	-	0011
935800	Other Facility Costs - Services					-	-	-	-	-		-		
935000	Facilities Operations Subtotal	583,333	-	(7,000)	576,333	-		51,035	(51,035)			-		576,333
	Utilities													
	Utilities Utilities Subtotal												-	
936000	Contracted Services	-	-	-	-	-	-	-	-		-	-	-	-
938001	Contracted Services								-					
938200	Consulting Services - Temp Help						-	-	-	-	-	-		
938300	General Consultant and Professional Services					-	-	-	-	-		-		
938500	Court Interpreter Services					-	-	-	-			-	-	
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts						-	-	-	-	-	-		
938800	Court Appointed Counsel Charges					-								
938900 939000	Investigative Services Court Ordered Professional Services					-	-		-	-	-	-	-	
939000	Mediators/Arbitrators					-	-	-	-	-	-	-	-	
939200	Collection Services							-						
939400	Legal					2,000	3,000	3,000	3,000	11,000		11,000		
939700	Banking and Investment Services						-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	12,000	-	-	12,000	2,000	3,000	3,000	3,000	11,000	-	11,000	-	1,000
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						-	-	-		-		-	
941100	Sheriff						-	-	-	-	-	-		
942100	County-Provided Services					-		-	-	-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal	-	-	-	-	-	-	•	•	-		•		-
943100	Information Technology Information Technology													
943200	IT Maintenance						-	1,920	960	2,880		2,880		
943300	IT Commercial Contract							.,,,,,	-	-		-,000		
943400	IT Inter-Jurisdictional Contracts					-		-	-	-		-		
943500	IT Repairs/Supplies/License					-	-	-	-			-	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	2,880		-	2,880			1,920	960	2,880		2,880	-	-
0.15000	Major Equipment- 5,000 and Over Major Equipment													
945200 <b>945000</b>	Major Equipment- 5,000 and Over Subtotal	220,000			220,000		-	-	-	-	-	-	-	220,000
945000	Other Items of Expense	220,000		-	220,000			-	-	-	-	-	-	220,000
951000	Other Items of Expense						-	-	-	-	-	-	-	
952000	Uniform Allowance								-			-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-		-				-	-	-			-	-
	Total OE&E	1,121,955		(7,000)	1,114,955	2,182	152,482	72,645	(46,556)	180,753	113,226	293,979		820,976
	Special Items of Expense: Juror Costs													
965100	Juror Costs					2,208	66	354	-	2,629		2,629		
	Juror Costs Subtotal	22,900		-	22,900	2,208	66	354	-	2,629		2,629		20,271
	Other											,		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness							-	-	-		-		
972000	Other Subtotal	-	-	-		-		-	-	-	-	-	-	-
973100	Debt Service Debt Service							-				-		
973100 973000	Debt Service Subtotal													
0.000	Total Special Items of Expense	22,900	-	-	22,900	2,208	- 66	354	-	2,629	-	2,629	-	20,271
					7,200	1,426								4,127
992000	Departmental Indirect Allocations	7,200			7,200	1,420	1,647	-	(27,155)	3,073		3,073		4,127

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

# **Superior Court - El Dorado**

# **Fund Balance Designation**

Postvieted Fund Poloses	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Restricted Fund Balance	Buaget	Revisions	Buager	TOTE Actual
Contractual				
			-	
			-	
			-	
			-	
			_	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance			-	
	-	-	-	-
Statutory Micrographics (Includes PY Funding) - GC68090.7				
Small Claims	98,648	-	98,648	98,648
Smail Claims			- :	16,456
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
	98,648		-	
9320 - Subtotal, Statutory Fund Balance			98,648	115,104

# NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

**Superior Court - El Dorado** 

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology & Non-Technology	8 Reporter Screens @ \$2,000 ea.	16,000	•	16,000	16,000
One-Time Facility - Tenant Improvements	SLT Lower Floor and Courtrooms Carpet	50,000	•	50,000	110,000
One-Time Facility - Other	SLT Hearing Room Chairs			-	100,000
One-Time Facility - Tenant Improvements	CP carpet				50,000
One-Time Facility - Tenant Improvements	Bldg C Carpet for Judge's office				25,000
One-Time Facility - Other	CP filing system			-	20,000
One-Time Facility - Other	Juvenile Court Facility furniture				100,000
Statewide Administrative Infrastructure Initiative	New Case Management System				100,000
Operating and Emergency	Operating and Emergency			•	445,373
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		66,000	•	66,000	966,373
9420 - Subtotal, Undesignated Fund Balance		7,182		7,182	(0)
Total Designation of Fund Balance		171,830		171,830	1,081,477

### **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.	

# NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - El Dorado

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	_	0%	-	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	•	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	•	0%		0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	•	0%		0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	•	0%		0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	319,700	27%	319,700	27%	280,763	79%
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	22,900	2%	22,900	2%	2,629	1%
10 . 30 . 040 . 000	Security	296,800	25%	296,800	25%	278,134	78%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	319,700	27%	319,700	27%	280,763	79%
20 . 10 . 010 . 000	Enhanced Collections	49,975	4%	49,975	4%	64,187	18%
20 . 10 . 020 . 000	Other Non-Court Operations	595,333	50%	588,333	50%	11,000	3%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	645,308	54%	638,308	54%	75,187	21%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	6,942	1%	6,942	1%	-	0%
90 . 50 . 000 . 000	Information Technology	220,000	18%	220,000	19%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	226,942	19%	226,942	19%	-	0%
	Total - Summary	1,191,950	100%	1,184,950	100%	355,950	100%

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

### Superior Court - El Dorado

10\_10\_ Judges and Courtroom Support

				10	)_10_ Jud	lges and C	ourtroom S	Support						
	Description	FY 08-09  Non-TCTF  Baseline  Budget  Col. A	FY 08-09  Non-TCTF  Budget  Revisions  Col. B	FY 08-09  Non-TCTF  Budget  Transfers  Col. C	FY 08-09  Non-TCTF Revised Budget Col. D	FY 08-09  Non-TCTF 1st Qtr  QFS Col. E	FY 08-09  Non-TCTF 2nd Qtr  QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09  Non-TCTF  Total  Expend.  Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09  Non-TCTF  Projected  Expend.  Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09  Non-TCTF Unencumb.  Balance Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	Coi. 3	COI. K	COI. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal					-			-			-		-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
	Retirement											-		
912400	Deferred Compensation Workers' Compensation									-		-		
	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
	Other Benefits									-				
	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services													-
	Operating Expenses & Equipment:													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships											-		
	Office Expense											-		
920700	Freight and Drayage													
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
	Photography Missa Facility and Library 65,000											-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
	Equipment Repairs											-		
923900												-		
920001	General Expense Subtotal					-		-	-		-	-	-	-
	Printing													
	Printing											-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
000400	Postage Postage													
926100	Fostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal													
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-		
929100														
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal													
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-					-	-		-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-			-
	Security													
934500	Security													
934000	Security Subtotal Facilities Operations				•	-	-	-	•	-	-	-	•	-
025400	Facilities Operations Facilities Operations													
935100										-				
935300										— <u>:</u>		-		
935400	Maintenance and Supplies									-		-		
	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

### Superior Court - El Dorado

10\_10\_ Judges and Courtroom Support

_	1					ges and e								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services						l		l	-		-		
939400	Legal						<b> </b>		<b> </b>	-				
939700	Banking and Investment Services					<b>-</b>	<del> </del>		<del> </del>	-		-		
939700	Other Contract Services					l	l		<b>l</b>	<del></del>		<u> </u>		
938000	Contracted Services Subtotal							-		-		-		
930000	Consulting and Professional Services -						-		-				-	<u> </u>
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						-					-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						1		1	-		-		
952000	Uniform Allowance						i		i	-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal					-	-	-	-	-				
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					_		-	-			-	-	
303000	Other							-			-			
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l		l			-		
	Grand Jury Cost						<b> </b>		<b> </b>			-		
972200							<del> </del>		<del> </del>	- :				
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-					-
	Debt Service													
973100	Debt Service						ļ			-		-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		l —		l	-		-		-
	Total Expense	_	-	_		-	-			-			_	-
	Expone													

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

### Superior Court - El Dorado

### 10 20 010 010 Traffic & Other Infractions

	10_20_010_010 Traffic & Other Infractions													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help									-				
906300	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal									-				
900000	Staff Benefits				-									
910300														
	Health Insurance													
	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-			-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									- :		- :		
	Dues and Memberships									-		-		
	Office Expense													
												-		
920700	Freight and Drayage													
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
922500	Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal													-
	Printing													
924500	Printing													
	Printing Subtotal													
524000	Telecommunications													
925100	Telecommunications											-		
925000							-					-		
923000	Postage				-			-				-		
926100	Postage													
9∠6100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1	1		1					
926300	Postage Meter									-		-		
	Postage Subtotal						-	-		-	-			
323000	Insurance													
020000	Insurance													
	Insurance Subtotal											-		
320000	Travel in State													-
020407	Travel in State Travel in State													
929100										-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-		-	-
7003	Facilities Operations													
935100	Facilities Operations													
935200										-		-		
										-		-		
935300	Janitorial Maintenance and Supplies									-		-		
										-		-		
935500												-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

### Superior Court - El Dorado

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

					_20_010_01	o mamo	a Othici iii	ii dotioiio						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services							1				-		
938700	Court Transcripts							1		-		-		
938800	Court Appointed Counsel Charges							1		-		-		
938900	Investigative Services							1		-		-		
938900	Court Ordered Professional Services							l		- :	1	-		
939000	Mediators/Arbitrators							l		- :	1	-		
939100	Collection Services							l		-	1	- :		
939200	Legal							l		- :	1	-		
939400	Banking and Investment Services							<b> </b>		-		<u> </u>		
939700	Other Contract Services							<b> </b>		-		-		
939800	Contracted Services Subtotal									-				
938000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							<b> </b>						
952000	Uniform Allowance							<b> </b>				-		
952300	Vehicle Operations							<b> </b>		-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	-		-										
	Special Items of Expense:													
005465	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
965000					-	-	-	-	-	-		-	-	-
074065	Other Charles items of Evennes													
971000	Other Special items of Expense							<del> </del>		-		-		
972001	Judgments, Settlements, and Claims Grand Jury Cost							<del> </del>				-		
972200								<del> </del>				-		
972300	Non-Expert Witness							_		-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-		-	-	-		-
	Total Special Items of Expense	-		-	-	-			-					-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - El Dorado

# 10\_20\_010\_020 Other Criminal Cases

Part						10_20_010_									
Marches   Marc			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Second			N TOTE	N TOTE	TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Property   Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Propose   Prop							OFF	OFF	OFE	OFF	Eumand		Eumand	Ensumbe	Balanca
Personal Services	Account t	Description													
Money	Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	COI. 11	COI. 3	COI. R	COI. L	COI. III	COI. N
March   Process   March   Ma															
March   Marc	900300														
March   Marc											_		-		
March   Marc	906300	Salaries-Judicial Officers													
Second Second											_		-		
March   Marc								-	-					-	-
Management   Man															
Management	910300	Tax									-		-		
Marcon   M	910400	Health Insurance													
15.00	910600	Retirement													
1975   Onto Transpare															
1979   September   1979   19	912500	Workers' Compensation													
1980   Company											-		-		
March   Salary Salary											-		-		
Total Personal Services															
Total Personal Services						-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:	914100	Total Personal Services				-									
Control Expense   Control Ex		Total reisonal Services													
Control Expense   Control Ex		Operating Expenses & Equipment													
Description   Description		General Expense													
Section															
Section											-				
Section											-				
20000   Contemporary	920400	Employee Relocation													
1907   Princip															
1907   Princip											-				
201700   Methy Conference, Enhals & Shows	920700	Freight and Drayage									-				
March   Marc	921500	Advertising													
Autority   Autority	921700	Meeting, Conferences, Exhibits & Shows													
Management   Desire   50.000	922300	Library Purchases and Subscriptions									-		-		
Suppress Rental Lease	922500	Photography									-		-		
Compared Registration   Comp	922600	Minor Equipment - Under \$5,000											-		
Automotion															
American Systems   American Sy	922000	Equipment Maintenance													
American Support Substeal															
Printing Subtools								-	-				-		-
National Substact		Printing													
Printing Subtotal	924500	Printing									-		-		
Personal Content of State   Personal Content of State	924000					-		-	-	-	-	-	-	-	-
Postage															
Postage   Post															
Postage   Post						-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc.															
Postage Subtotal	020100	1 courge													
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance	926300	Postage Meter									-				
Insurance	926000					-		-	-			-	-	-	-
Insurance Subtotal															
Tavel in State											-				
Tarvel in State   St	320UU							-	-						
Tavel - Per Diem in State	929100														
Other Travel Expenses															
Travel of State											-				
Tavel out of State						-		-						-	-
Travel Out of State		Travel out of State													
Taining	931100	Travel Out of State													
Training	931000						-								-
Training Subtotal															
Security   Security	933100	I raining													
Security Subtoral	933000					-		-	-		-	-		-	
Security Subtotal	034500														
Realities Operations									_						
Sastion   Securities	204300													-	
Rect	935100	Facilities Operations													
383500 Janiorial								1					-		
335400   Maintenance and Supplies     -	935300	Janitorial									-		-		
385500   Grounds	935400	Maintenance and Supplies													
935700   Other Facility Costs - Goods	935500														
935800   Other Facility Costs - Services											-				
	935800	Other Facility Costs - Services						l			-		-		

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

Superior Court - El Dorado

# 10\_20\_010\_020 Other Criminal Cases

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
			110000		110000						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 2nd Qtr	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-		-	-	-	-	-
	Utilities													
936100 936000	Utilities Utilities Subtotal									-		-		
936000	Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938800	Investigative Services									-		-		
938900	Court Ordered Professional Services									-	1			
939100	Mediators/Arbitrators									-	l	-		
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-		-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services  Consulting and Professional Services - County													
940000	Provided Subtotal				_					_		_	_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other											-		
943700	Information Technology Subtotal							_		-			-	
343000	Major Equipment- 5,000 and Over				-	-	-	-	-		_	-	-	-
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
054055	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-	<b> </b>	-		
952000	Vehicle Operations									-	l			
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-			-		-	-
	Total OE&E		_		-			-		-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
971000	Other Other Special items of Expense									-				
971000	Judgments, Settlements, and Claims										l			
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-		-			-		-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		-		-			-		-	-		-	-

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

#### Superior Court - El Dorado

# 10\_20\_020\_ Civil

Non-TCTF Non-TCTF Baseline Budget Budget Revised Revised Budget Revised Non-TCTF NON-TCTF NON			FY 08-09	FY 08-09	EV 00.00		FY 08-09		FV 00 00	FY 08-09	FY 08-09	FY 08-09	EV 00 00	EV 00 00	FY 08-09
No. 1977   No. 1978			F Y U8-09	FT 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09				FY 08-09	FY 08-09	
Second   S			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF				Estm.			
Personal Process    Col															
Common			Budget												Balance
Marie	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section   Provided															
March   Marc															
Section   Sect							1				-		-		
Section   Sect	906300 Sala	aries-Judicial Officers									-				
Section															
The State   The							-	-	-	-	-	-	-	-	-
Mathematics   Mathematics															
Process   Proc													-		
10000   Control Components													-		
19200   March Composition											-		-		
1970   Depart Control Bords   Depart Services	912400 Defe	erred Compensation									-		-		
19790   Contemporary   Contemporar											-				
13000   Contacted							1				-				
1999   Safe   Safe   Safe   Safe															
Total Personal Services															
Total Personal Services	914100 Sal	lary Savings				-									
Command   Comm	Tot	tal Personal Services						-					-	-	-
Communication   Communicatii   Communication   Communication   Communication   Communication															
Group   Comment Expenses	Op	perating Expenses & Equipment:													
Section   Company   Comp	Gen	neral Expense													
Section   Sect											-				
Special Content of Michaelan								-			-			-	
10000   1000 are and Memberships															
Company   Comp	920400 Emp	proyee Relocation es and Memberships													
SECTION   Propriet on Chromage															
Adversion															
Metring Conferences and Subscriptory	921500 Adv	vertising									-				
1022000													-		
Monte Equipment - Unided \$5,000	922300 Libra	rary Purchases and Subscriptions									-		-		
Segretary Remark Leases	922500 Pho	otography									-		-		
Equipment Mantenance											-		-		
Second Repairs															
General expense - Service	922800 Equ	ipment Maintenance									-				
Second Expense Subtoral											-				
Printing								_	_	_		_		_	
Printing															
Telecommunications											-		-		
Telecommunications	924000 Prin	nting Subtotal					-	-					-	-	-
Description   Description															
Postage											-		-		
	925000 Tele	ecommunications Subtotal				-	-		-		-		-		-
925000   Postage Mater															
Description   Description	926100 Pos	stage									-		-		
Description   Description	926200 Star	mps, Stamped Envelopes, Postcards, etc									-		-		
	926300 Pos	stage Meter											-		
Description   Insurance   In								-	-				-	-	-
Description   Description															
Tavel in State													-		
1   1   202100   Travel Per Diem in State									-						-
1   1   2   2   2   2   2   2   2   2															
Description   Description	929200 Trav														
Page   Tave   In State Substotal															
1							-		-						-
Tarelling															
Training	931100 Trav										-				
933100   Training						•	-	-	-	•	-	•	•	-	-
Sason   Training Subtotal															
Security   Security													-		
Saverity   Security   btotal   Security Subtotal   Sec								-						-	-
934000   Security Subtotal															
Facilities Operations	934000 Sec	curity Subtotal						-	-		-			-	-
035100   Facilities Operations															
935200 Rent	935100 Faci	cilities Operations									-		-		
935400 Maintenance and Supplies	935200 Ren	nt													
935500 Grounds											-				
93500   Alteration   -											-				
935700 Other Facility Costs - Goods								-			-			-	
	935600 Alte	eration					<b> </b>	-			-			-	
30,000 (Dutin I duting 0,030 - Get170G9											-				
	935800 Oth	er raciity Costs - Services					·	l		1	-	I	-	l	

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

#### Superior Court - El Dorado

# 10\_20\_020\_ Civil

	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	11 00-03	1100-03	1100-03	1100-03						Non-TCTF			
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
	Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000 Facilities Operations Subtotal					-	-	-	-	-		-	-	_
Utilities													
936100 Utilities									-		-		
936000 Utilities Subtotal				-	-	-	-	-	-		-	-	-
Contracted Services													
938001 Contracted Services									-		-		
938200 Consulting Services - Temp Help									-		-		
938300 General Consultant and Professional Services									-		-		
938500 Court Interpreter Services									-		-		
938600 Court Reporter Services									-		-		
938700 Court Transcripts									-		-		
938800 Court Appointed Counsel Charges									-		-		
938900 Investigative Services									-		-		
939000 Court Ordered Professional Services					l				-		-	-	
939100 Mediators/Arbitrators									-		-		
939200 Collection Services					<b> </b>				<del>-</del>		-	<del>                                     </del>	
939400 Legal									-		-		
939700 Banking and Investment Services 939800 Other Contract Services									-		-		
938000 Other Contract Services 938000 Contracted Services Subtotal									-		-		
Consulting and Professional Services - Count				-	-	-	-	-	-	-	-	-	-
Provided	,												
Consulting and Professional Services - County 941000 Provided													
941100 Provided  941100 Sheriff					1				-		-		
942100 County-Provided Services					1				-				
Consulting and Professional Services - Count	v								-		-		
940000 Provided Subtotal	1			-	-	-	-	-	-	-	-	-	-
Information Technology													
943100 Information Technology									-		-		
943200 IT Maintenance									-		-		
943300 IT Commercial Contract									-		-		
943400 IT Inter-Jurisdictional Contracts									-		-		
943500 IT Repairs/Supplies/License									-		-		
943700 IT Other									-		-		
943000 Information Technology Subtotal				-	-		-		-	-	-	-	-
Major Equipment- 5,000 and Over													
945200 Major Equipment													
945000 Major Equipment- 5,000 and Over Subtotal							_				_		_
Other Items of Expense													
951000 Other Items of Expense									-		-		
952000 Uniform Allowance									-		-		
952300 Vehicle Operations									-		-		
952500 Cash Differences									-		-		
950000 Other Items of Expense Subtotal				-	-		-		-		-	-	-
Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Items of Expense:													
Juror Costs													
965100 Juror Costs									-		-		
965000 Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
Other													
971000 Other Special items of Expense					l				-				
972001 Judgments, Settlements, and Claims					l				-		-	-	
972200 Grand Jury Cost									-		-		
972300 Non-Expert Witness  972000 Other Subtotal					-				-				
Debt Service				-	-	-	-	-	-	-	-	-	-
973100 Debt Service									-				
973000 Debt Service Subtotal				_		-		-			-	-	
Total Special Items of Expense		-	-		-		-		-	-	-	-	
992000 Departmental Indirect Allocations											-		-
Total Expense				-							-		
Total Expense	-					-		-		•	-	_	

### NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

### Superior Court - El Dorado

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

				10_4		Families	& Children	Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qli		I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
906300										-				
908300												-		
900000	Salaries Subtotal													
900000	Staff Benefits						-	-	-			-		
910300										-		-		
910400														
910600	Retirement													
912400										-		-		
	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-		-	-	-	-	-		-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100														
920200						l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>					
	Fees/Permits					l	<b>l</b>	<b>l</b>	l	- :		- :		
							l	l	l					
920400	Dues and Memberships					<b></b>	<del> </del>	<del> </del>	<del> </del>	-		-		
										-				
920600														
920700										-		-		
921500										-		-		
921700										-		-		
922300										-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance									-				
922900														
923900														
920001								-	-	-		-		
520001	Printing													
924500														
924000	Printing Subtotal						_	_	_				_	
324000	Telecommunications						-		-	-		-		
925100	Telecommunications													
925100												-		
925000							-	-		-				
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			_		
926200						1	l	l	l	- :		-		
												-		
926000	Postage Subtotal Insurance				-	-	-	-		-		-	-	
02022														
928800								-	<del></del>					
928000									-			-	-	
00011	Travel in State Travel in State													
929100							<b> </b>	<b> </b>	<b> </b>			-		
929200							<b> </b>	<b> </b>	<b> </b>			-		
929300												-		
929000					-	-		-	-	-	-		-	
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal						-	-	-	-				-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-		-		-
	Security													
934500	Security							1	1			-		
934000	Security Subtotal					-	-	-		-		-		
000	Facilities Operations													
935100														
935100						l	<b>l</b>	<b>l</b>	l	<u> </u>				
935200						<b> </b>	<b> </b>	<b> </b>	<b> </b>			-		
							<del> </del>	<del> </del>	<del> </del>	-		-		
	Maintenance and Supplies					l	<b> </b>	<b> </b>	<b> </b>			-		
935500						l	ļ	ļ	ļ	-		-		
935600							ļ	ļ	ļ	-		-		
935700							l	l	l			-		
935800	Other Facility Costs - Services						L	L	L	-		-		

### NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

### Superior Court - El Dorado

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

_				_										
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	COLIT		- COI. IX	-	- COI. III	COLIN
333000	Utilities				-		-	-	-	_		-		
936100	Utilities									-				
	Utilities Subtotal								-	-		-		
936000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help								1	-		-		
930200	Consulting Services - Temp Help								1	-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services								l	-				
939100	Mediators/Arbitrators								l					
939200	Collection Services								l	-		-		
939400	Legal								<del>                                     </del>	- :		-		
939700	Banking and Investment Services								<del>                                     </del>	- :		-		
939800	Other Contract Services								<del>                                     </del>	-		-		
	Contracted Services Subtotal								-	-		-		
330000	Consulting and Professional Services -						-		-					
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
	Uniform Allowance								ļ	-		-		
	Vehicle Operations								ļ	-		-		
952500	Cash Differences								<u> </u>			-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				i e	-				
	Total Expense							_		_				
	I Oldi Expeliae			•	•	•	•	•			•	•	•	

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

### Superior Court - El Dorado

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

			10_	20_030_02	o Propate,	Guardians	snip & ivien	tai Heaith	Services					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
000300	Salaries-Permanent													
900300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
	Overtime													
	Salaries Subtotal													
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
	Superior Court Judges Benefits													
	Other Benefits									-		-		
	Staff Benefits Subtotal					-			-	-		-	-	-
914100	Salary Savings				-									
	Total Personal Services			-				-	-	-		-		-
	Operating Evpong 9 Facility													
	Operating Expenses & Equipment:													
020120	General Expense													
	General Expense Laboratory Expense									<u> </u>		-		
	Fees/Permits								l			-		
920300	Employee Relocation									H :-		-		
	Dues and Memberships													
	Office Expense								1			-		
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography									-				
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance													
	Equipment Repairs									-				
923900	General expense - Service								ļ	-		-		
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing Subtotal											-		
924000	Telecommunications				-	-	-	-	-	-		-	-	-
925100	Telecommunications									-				
	Telecommunications Subtotal													
520000	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc								ļ	-		-		
	Postage Meter									-		-		
926000	Postage Subtotal					-		-	-	-	-	-	-	-
928800	Insurance Insurance													
	Insurance Subtotal							-		-		-		
320000	Travel in State				-		-							-
929100	Travel in State													
929200	Travel - Per Diem in State								1			-		
	Other Travel Expenses													
	Travel in State Subtotal							-	-	-				-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal								-	-		-		-
	Training													
933100	Training									-				
933000	Training Subtotal				-	-	-		-	-	-	-	-	-
	Security													
	Security									-				
934000	Security Subtotal				-	-	-	-	-	-		-	-	-
	Facilities Operations Facilities Operations													
										-		-		
	Janitorial Sent									<u> </u>		-		
935300	Maintenance and Supplies								l	-		-		
935400	Grounds											-		
935600	Alteration								<b> </b>			-		
	Other Facility Costs - Goods								1			-		
935800	Other Facility Costs - Services													
	,													

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

### Superior Court - El Dorado

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

					o Probate,									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities									-				
	Utilities Subtotal								-	-		-		
	Contracted Services													
938001	Contracted Services													
										-		-		
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services													
	Court Interpreter Services											-		
938500										-				
	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
	Mediators/Arbitrators						i	i	i	-		-		
939200	Collection Services						l	l	l			-		
939400	Legal					<b>-</b>	<del> </del>	<del> </del>	<del> </del>	- :		-		
						<del> </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	-		-		
939700	Banking and Investment Services						<b>.</b>	<b>.</b>	<b>!</b>					
939800	Other Contract Services						ļ	ļ	ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
												-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								1			-		
	Uniform Allowance						1	1	1	-		-		
	Vehicle Operations						<b> </b>	<b> </b>	<b> </b>					
952500	Cash Differences					<b>-</b>	<del> </del>	<del> </del>	<del> </del>			-		
							_		<b>_</b>			-		
950000	Other Items of Expense Subtotal				-				-		-		-	
	Total OE&E	-	-	-	-		-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					<b>-</b>	<del> </del>	<del> </del>	<del> </del>			-		
							l	l	l	-				
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-				-	-	-		-
	Total Special Items of Expense					-	-	-	-	-	-			
992000	Departmental Indirect Allocations				-	l	ļ	ļ	ļ	-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - El Dorado

# 10\_20\_030\_030 Juvenile Dependency Services

Non-TCTF   Non-TCTF   Sassine   Budget   Properties   Salaries   Salaries   Substitute   Salaries   Substitute   Substit								Dependenc							
No.   No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Property   Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Mary   Mary															
Proposed Services															
Mathematical	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section   Process   Proc															
Section   Process   Proc															
March   Marc											-				
Section   Sect															
Section   Sect											-		-		
Marie   Mari											-				
Second Second						-	-	-	-	-	-	-	-	-	-
2000   Profession															
Section   Control   Cont															
Property   Property											-		-		
1920	910600	Retirement									-		-		
1979   Control houses															
1970   1970	912500	Workers' Compensation													
1900   1900											-		-		
Many States   Many States											-		-		
Total Personal Services	913800	Other Benefits									-				
Total Personné Services	910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense		I otal Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Second Function		General Expense													
Section   Sect											-		-		
Section											-		-		
Section   Sect															
Marchanistance   Marc															
Section   Process   Proc											-		-		
Authority   Auth											-		-		
Section   Sect	920700	Freight and Drayage									-				
Mary Purchase and Substraylors	921500	Advertising									-				
Micros   M											-		-		
Month   Company   Compan	922300	Library Purchases and Subscriptions									-				
Seguine Remark Lease	922500	Photography									-				
Supplement Marinamono	922600	Minor Equipment - Under \$5,000											-		
Separate Reports															
Serior   S															
American   American											-		-		
Printing											-		-		
Princing	920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Printing Subtodal															
Net   Net	924500										-		-		
Property   Property	924000					-	-	-	-	-	-	-	-	-	-
The Communications Subtotal															
Postage															
Postage   Post						-	-	-	-	-	-	-	-	-	-
Stamps   S															
Postage Meter	926100	Postage									-		-		
Postage Meter	000000	0 0													1
Postage Subtotal   Postage Sub		Destage Meter									-		-		
National   National											-		-		
Invarious   Inva							-	-						-	
Name   Name															
Tavel in State															
Page   Page							-								
Other Travel Expenses														l	
Tavel Out of State													-		
Tavel out of State							_	_	_	_		_	-	_	
Tarello Un of States   Section   Tarello Un of States Subtotal   Section	523000						-	-							
Tarellour of State Substoal   Section   Tarellour of State Substoal   Section   Tarellour of State Substoal   Section   Sect	931100														
Taining	931000	Travel Out of State Subtotal						_	_						
Training	331000														
Taining Subtoal   Security   Se	022100														
Security   Security	933100	Training Subtotal													
Security   Security	933000					-	-	-	•	•	-	-	•	-	-
Security Subtotal	034500														
Facilities Operations											-		-		
Sastroin   Facilities Operations						-		-	•	-			•	-	-
335200 Bert         Bert         Image: Control of the	005405	Facilities Operations													
935300 Jantorial							-					-	-		
935400         Maintenance and Supplies         .	935200	India del									-		-		
335500         Grounds         Image: Control of Facility Costs - Goods         Im								-			-		-		
935000         Alteration         -	935400						-					-	-		
935700 Other Facility Costs - Goods								<del>                                     </del>							
	935600							<del>                                     </del>							
9358UU   Uther Facility Costs - Services											-				
	935800	Other Facility Costs - Services						l			-		-	l	

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

#### Superior Court - El Dorado

# 10\_20\_030\_030 Juvenile Dependency Services

No.   Part   Part   Part   No.   Part		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
No.   Column   No.		1100-03	1100-03	1100-03	1100-03									
Baseline   Baseline		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Budget   Oral   Col.						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Description   Description		Budget	Revisions		Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section   Company   Comp	Account # Description													
Williams							-		-	-	-			-
Section   Sect														
Section   Sect	936100 Utilities									-		-		
Section					-	-	-	-	-	-	-	-	-	-
Second Control Services - Tree Pelagh	Contracted Services													
Section   Control of Personal Persona	938001 Contracted Services									-		-		
1.000   1.00										-				
1.000   1.00														
Continued Services   Continu										-		-		
Section   Continue														
Contact   Cont														
										-				
Constitution of Professional Berines										-				
Salation   Salation										-				
October   Octo						l					l		-	
						<b> </b>				-				
Salaring and investment Services						<b> </b>				-	<del> </del>		<del>                                     </del>	
						<b> </b>								
Consisting and Professional Services - County						l					<b> </b>		-	
Consulting and Professional Services - County														
Provided   Consulting and Professional Services - County					-	-	-	-	-	-	-	-	-	-
Act   Comparison   Act	Provided	9												
Section   Sect														
Author   Consulting and Professional Services - County						l				-	1	-		
Consulting and Professional Services - County   Consulting and Professional						l					1			
Address   Advanced		tv.								-		-		
Major   Majo	940000 Provided Subtotal	1			-	-	-	-	-	-	-	-	-	-
Manipulation   Mani	Information Technology													
1.500   1.50	943100 Information Technology									-		-		
1	943200 IT Maintenance									-		-		
Repairs/Supplies/License										-				
10										-				
Information Technology Subtotal										-				
Major Equipment - 5,000 and Over										-				
Major Equipment   Major Equi					-	-	-	-	-	-	-	-	-	-
Apple														
Other Items of Expense	945200 Major Equipment									-		-		
Other Items of Expense	945000 Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_	_	_	_
Description   Description														
Uniform Allowance										-		-		
Watchick Operations										-		-		
Cash Differences										-		-		
Other Items of Expense Subtotal	952500 Cash Differences									-		-		
Special Items of Expense:						-	-	-	-		-	-		-
Nurro Costs		-	-	-	-	-	-	-	-	-	-	-	-	-
Autor Costs   Autor Costs   Autor Costs   Autor Costs   Autor Costs Subtotal   Autor Costs Subtotal   Autor Costs Subtotal   Autor Costs Subtotal   Autor Costs Subtotal   Autor Costs Subtotal   Autor Costs Subtotal   Autor Costs Subtotal   Autor Costs Subtotal   Autor Costs Subtotal   Autor Costs   Autor Co														
Autor Costs Subtotal														
Other   Othe										-	ļ			
17/100   Other Special Items of Expense					-	-	-	-	-	-	-	-	-	-
Audit														
										-		-		
972000   Non-Expert Witness						l				-	<b> </b>	-		
Other Subtotal						<b> </b>		<b> </b>			<b> </b>			
Debt Service														
973100   Debt Service					-	-	-	-	-	-	-	-	-	-
Total Special Rems of Expense														
Total Special Items of Expense														
992000 Departmental Indirect Allocations														-
		-					-	-	-		-		-	
Total Expense		1												
	Total Expense		-	-	•	-					•			-

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

### Superior Court - El Dorado

### 10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax													
	Health Insurance											-		
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
	Salary Savings										_			
914100	Total Personal Services													
	Total Fersonal Services													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
00011	General Expense General Expense													
920100												-		
920200	Laboratory Expense Fees/Permits											-		
920300						<b>-</b>						-		
920400	Employee Relocation					l				-	l	-		
920500						l						-		
920600	Office Expense									-				
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-		-	-	-			-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal						-	-		-	-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-	-		-	-			-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935500	Alteration									-				
	Other Facility Costs - Goods					l				<u> </u>				
935700	Other Facility Costs - Goods Other Facility Costs - Services					<b> </b>				<u> </u>	<b>-</b>	-		
935800	Other Launty Costs - Services					I					I	-		

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

### Superior Court - El Dorado

# 10\_20\_030\_040 Juvenile Delinquency Services

_							eiinquenc							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
	Court Reporter Services											-		
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
	Investigative Services								<del> </del>	-		-		
									<b>!</b>					
939000	Court Ordered Professional Services								l	-		-		
	Mediators/Arbitrators								ļ			-		
939200	Collection Services								l			-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-			-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000												-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-		-	-	-	-		-
	Total OE&E	-	-	-	-	-		-	-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
900000					-	-		-	-	-	-	-	-	
	Other Considering of Frances													
971000	Other Special items of Expense								ļ			-		
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-		-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal									-	-	-		
3.0000	Total Special Items of Expense				-	-	-	-	-	-	-	-	_	
									<u> </u>					
992000	Departmental Indirect Allocations								ļ	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - El Dorado

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

_					0_30_010_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000000	Salaries Salaries Dermanant													
900300	Salaries-Permanent Temp Help									-		-		
906300										-				
	Overtime									- :		-		
900000	Salaries Subtotal				-		-	-		-	-			-
	Staff Benefits													
910300												-		
	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
912500										-		-		
912700										-		-		
913700	Superior Court Judges Benefits											-		
913800														
	Staff Benefits Subtotal				-					-	-			-
914100					-									
	Total Personal Services	_		_	_		_	_				_	_	
	Operating Expenses & Equipment:													
	General Expense													
920100														
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300												-		
	Photography Minor Equipment - Under \$5,000									-		-		
922600										-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
922900										-				
	General expense - Service													
920001	General Expense Subtotal				-			-		-	-	-		-
	Printing													
924500										-		-		
924000	Printing Subtotal				-			-		-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
	Postage Subtotal													-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal								-					
	Travel in State													
	Travel in State													
929200										-		-		
929300														
929000	Travel in State Subtotal				-	-	-	-		-	-	-	-	-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal									-				
931000	Training Training				-									-
933100	Training													
933000									-			-	-	
	Security													
934500	Security													
934000										-				-
	Facilities Operations													
	Facilities Operations									-				
935200										-		-		
935300	Janitorial													
	Maintenance and Supplies													
935500										-		-		
	Alteration									-		-		
935700										-				
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - El Dorado

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

_					0_30_010_		pport Ope							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	- COI. L		-	COLIT		- COI. IX	-	- COI. III	COLIN
333000	Utilities						-		-	_		-		
936100	Utilities											-		
	Utilities Subtotal								-	-		-		
936000	Contracted Services					-			-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help								1	-		-		
930200	Consulting Services - Temp Help								1	-				
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services											-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services								1	-		-		
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators								1			-		
939200	Collection Services								1	-		-		
939400	Legal								l			-		
939700	Banking and Investment Services								l			-		
939800	Other Contract Services								l			-		
	Contracted Services Subtotal								-	-		-		
330000	Consulting and Professional Services -								-					
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	M-1 F 5 000 1 0 0													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-		-		-	-	
	Other Items of Expense													
951000	Other Items of Expense								<b> </b>			-		
	Uniform Allowance								<b> </b>	-		-		
	Vehicle Operations								<b> </b>					
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-		-		-	-	-	-	-	
	Total OE&E	-	-		-				-	-				
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		_		-	_				-	-	-		
	. O.G. Expense			-										

## NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

#### Superior Court - El Dorado

## 10\_30\_020\_ Court Interpreters

_						20_ Cour								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000000	Salaries Salaries Permanent													
900300	Salaries-Permanent Temp Help									-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-		-		-			-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal				-	-	-		-	-				-
914100					-									
	Total Personal Services	i i	<u> </u>	_			_					_	_	_
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200														
920300														
	Employee Relocation						İ			-		-		
920500	Dues and Memberships									-				
920600	Office Expense													
	Freight and Drayage													
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922800														
922900	Equipment Repairs General expense - Service											-		
	General Expense Subtotal						_					-		
320001	Printing						-		_	_			-	_
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-			-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompsd Equalates Destacrile ata													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									<u> </u>		-		
	Postage Meter Postage Subtotal					-		-	_			-		
320000	Insurance								-					
928800	Insurance													
	Insurance Subtotal					-		-	-	-				-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State									· .				
931000	Travel Out of State Subtotal				-	-	-		-	-		-	-	-
000101	Training Training													
933100										· ·				
933000	Training Subtotal				-	-	•	-	•	•	-	-		-
934500	Security Security													
934500 934000	Security Subtotal											-		
334000	Facilities Operations													-
935100	Facilities Operations													
935100	Rent						<b> </b>		<b> </b>	-		-		
935300												-		
935400	Maintenance and Supplies													
935500														
935600	Alteration													
935700														
935800	Other Facility Costs - Services									-		-		

## NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

#### Superior Court - El Dorado

## 10\_30\_020\_ Court Interpreters

-						ZU_ COUI								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	Omiquiu.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-			-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal				-		-		-	-		-	-	-
936000	Contracted Services				-			-				-		
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services													
939000	Court Ordered Professional Services									-		-		
										-				
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
	Contracted Services Subtotal				-	-	-	-		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal											_		
340000	Information Technology				-					_	-			
	Information Technology													
943100										-		-		
943200										-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal											-		
540000	Major Equipment- 5,000 and Over													
0.45000	Major Equipment													
945200	iviajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	•	-	-		-		-	
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-		-	-	-		-
	Total OE&E	-										-		
	Special Items of Expense:													
	Juror Costs													
965100												-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
	Other Subtotal									_		<u> </u>		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-			-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-		-	-	-	-	-
002002	Departmental Indirect Allocations									-				
992000														
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - El Dorado

#### 10 30 030 Jury Services

					10_30	_030_ Ju	ry Services	6						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax											-		
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation									-		-		
912700	Other Insurance									-				
912700	Superior Court Judges Benefits											_		
0.0.00												-		
913800	Other Benefits											-		
	Staff Benefits Subtotal							-					-	
914100	Salary Savings				-									
$\overline{}$	Total Personal Services				-	-	-	-		-	-		-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500										-				
920600	Office Expense													
920700	Freight and Drayage											-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
923900	General expense - Service									-		-		
	General Expense Subtotal									-				
920001					-	-	•	-	-	-	-	-	•	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	•	-	-	-	-	-	•	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				_	-	-	-	-		-	-	-	-
	Postage													
926100	Postage											-		
026202	Stamps, Stamped Envelopes, Postcards, etc						1		1					
926200 926300	Postage Meter					<b> </b>				<u> </u>	<b>-</b>	-		
	Postage Subtotal					-				-		-		
926000	Insurance							-			-		•	
928800	Insurance													
928800 928000	Insurance Subtotal									-		-		
928000								-				-	-	
929100	Travel in State Travel in State													
						<b></b>						-		
929200	Travel - Per Diem in State Other Travel Expenses					<b></b>				<u> </u>		-		
										_			_	
929000	Travel in State Subtotal						-	-			-	-	•	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal						-	-		-	-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-		-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200												-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935600	Alteration									-				
	Other Facility Costs - Goods					l				<u> </u>				
935700	Other Facility Costs - Goods Other Facility Costs - Services					<b> </b>				<u> </u>	<b>-</b>	-		
ჟაეგიე	Other addity Coats - Gel Vices					·	L			<u> </u>		-		

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

#### Superior Court - El Dorado

## 10\_30\_030\_ Jury Services

						_030_ Ju								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. H		COI. K			COI. N
935000	Facilities Operations Subtotal					-		-		-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal							-	-	-	-	-		
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges							l	l		l	-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							L	L			-		
939100	Mediators/Arbitrators								l — —			-		
939200	Collection Services							İ	İ			-		
939400	Legal							l	l	-				
								<del>                                     </del>	<del>                                     </del>					
939700	Banking and Investment Services							ļ	ļ	-		-		
939800	Other Contract Services							L	<u> </u>			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
												-		<b>-</b>
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-			-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal							-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
	Major Equipment													
945200	Major Equipment									-		-		
	Marian Francisco A 5 000 and 0 000 5 11 11													
945000	Major Equipment- 5,000 and Over Subtotal				-	-				-		-		
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations							i e	i e	-		-		
	Cash Differences							l	l	-	l	-		
952500														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-		-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					2,208	66	354	-	2,629	-	2,629		
	Juror Costs Subtotal	00.555			00.555									00.551
965000		22,900	-	-	22,900	2,208	66	354	-	2,629	-	2,629	-	20,271
	Other													
971000	Other Special items of Expense							l	l	-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost							1	1					
								<b> </b>	<b> </b>	<u> </u>	<b>-</b>	-		
972300	Non-Expert Witness							ļ	ļ		ļ	-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-		-			-	-		
573000														
	Total Special Items of Expense	22,900	-	-	22,900	2,208	66	354	-	2,629	-	2,629	-	20,271
992000	Departmental Indirect Allocations				-			l	l	-	1	-		-
	Total Expense	22,900			22,900	2,208	66	354		2,629		2,629	_	20,271
1	i otai Expelise	22,900			22,900	2,208	99	354		2,029		2,629		20,271

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - El Dorado

10\_30\_040\_ Security

					10_	_30_040_	Decurity							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-		-		
903300	Temp Help													
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal					-	-	-	-	-	-	-		-
	Staff Benefits													
910300	Tax									-		-		
910400										-		-		
910600	Retirement									-		-		
912400										-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal						-	-	-		-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-				
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-		-				-	-		-
	Printing													
924500	Printing													
924000	Printing Subtotal				-		-				-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-		-		_		
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						<u> </u>			-				
926300	Postage Meter											-		
926000	Postage Subtotal						-				-			
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal									-	-	-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal						-				-			
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal						-	-		-	-	-		-
	Training													
933100	Training						i			-		-		
933000	Training Subtotal						-			-	-	-		-
	Security													
934500	Security					-	148,400	16,508	-	164,908	113,226	278,134	-	
934000	Security Subtotal	296,800		-	296,800		148,400	16,508		164,908	113,226	278,134		18,666
	Facilities Operations	,.50			,.50		,.50	,		- 1,220		, 4		,
935100														
935200	Rent						1			-		-		
935300							1			_		-		
935400	Maintenance and Supplies						l			-		-		
935500	Grounds					1	1							
935600	Alteration						l					-		
935700	Other Facility Costs - Goods						l					-		
	Other Facility Costs - Services						<del>                                     </del>							
000000	domy oods odivides					·	I			•		•		

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - El Dorado

10\_30\_040\_ Security

						_30_040_	0000,							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F		COI. H	COI. J	COI. K			COI. N
935000	Facilities Operations Subtotal				-		-	-	-		-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-		-	-	-	-		
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
										-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						L		L	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						İ		İ					
939400							l		l			-		
	Legal						l		l					
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						L		<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal					-	-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	M-1 F1 5 000 1 0 5 11 1													
945000	Major Equipment- 5,000 and Over Subtotal				-					-	-	-		
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations					1	i e		i e					
	Cash Differences					l	l		l	-		-		
952500														
950000	Other Items of Expense Subtotal				-	-	-	-		-	-	-	-	
	Total OE&E	296,800	-	-	296,800		148,400	16,508	-	164,908	113,226	278,134	-	18,666
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal													
965000					-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						l		l	-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost						1		1	-				
						<b></b>	<b> </b>		<b> </b>			-		
972300	Non-Expert Witness					<b></b>	ļ		ļ	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-		-	-				
573000														
	Total Special Items of Expense	-	-	-	-	-	-		-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	1	l		l	-		-		-
	Total Expense	296,800			296,800		148,400	16,508		164,908	113,226	278,134	_	18,666
	I Oldi Expelise	200,000			230,000		140,400	10,300		104,300	113,220	210,134	•	10,000

#### Superior Court - El Dorado

#### 20 10 010 Enhanced Collections

914100 Salary Savings						20_10_010	_ Enhand	ced Collect	ions						
No. Per			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part												Non-TCTF			
Description   Description							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Performance															
Marcon														Encumbr.	
Color			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second   Company   Compa															
Second   S															
Section   Common												-		-	
Second   S							3	60	120	4/5	868		868		
Maintended   1											-		-		
March   Marc			27 200			27 200	E 446	6 244	12 692	12 404					(44.676)
1900   Teach Number	900000		21,200			27,200	5,446	0,344	13,002	13,404	30,076	-	30,076	-	(11,076)
Second   1000	910300						70	92	109	194	564		564		
1000     1														-	
2005   Control Components														-	
1900   Professor   1900   19							1,000	1,220	2,000	2,000	7,000		7,000		
STOPE   Control Processes   Control Processe											-		-		
2000   Control Control Angel Benefit	912700	Other Insurance											-		
1900   Description   1200													-		
1989   Soft Bearline Subjected   1,000   1,0	913800												-		
Total Personal Services			12,695			12,695	2,437	2,838	6,121	5,997	17,393		17,393		(4,698)
Total Personal Services   39.965   39.965   7.865	914100	Salary Savings													
Commercial Control C			39,895	-		39,895	7,883	9,183	19,803	19,400	56,269		56,269		(16,374)
Commercial Control C															
Commercial Control C		Operating Expenses & Equipment:													
Section   Comment   Comm		General Expense													
Section   Sect											-		-		
Company   Comp											-		-		
Section   Continue of the co											-		-		
10000   1000 February   1000											-		-		
Section   Provided Continued Conti											-		-		
Application   Application							182	1,082	182	519	1,965		1,965	-	
Marrie Conference Chairs & Force													-		
Carrier Furtherises and Subscriptions											-		-		
Microspania   Microspania													-		
Move   Company											-		-		
Suppose Personal Assampto	922500	Photography									-		-		
Suppose Manifementance											-				
Suppose Repaire   Suppose Service   Suppose Se	922700	Equipment Meintenance													
Common   C											-		-		
Communications   Comm													-		
Printing							192	1 092	192	510	1 965		1 965		(1.965)
Printing   Printing   Printing   Printing   Printing Subtoal   Print							102	1,002	102	0.0	1,000		1,000		(1,000)
Principal Subbotal													-		
No.   No.							-	-		-			-	-	-
Postage	925100	Telecommunications									-		-		
Section   Postage	925000	Telecommunications Subtotal				-	-	-	-	-		-	-	-	-
282200   Starps, Starped Envelopes, Postacrids, etc		Postage													
Postage Meter	926100	Postage											-		
Postage Meter															
Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance	926300 02600C	Poetage Subtotal									-		-		
Season   Insurance   Insuran	926000	Insurance				-	-	-	-	-	-		-		
Tavel in State	928800														
Tavel in State															
Security   Security	22000														
	929100														
929300   Cher Travel Expenses											-		-		
Tavel out of State											-		-		
Tave Out of State	929000					-		-	-	-	-		-		-
Training		Travel out of State													
Tailing	931100	Travel Out of State													
Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing Substatal   Sastroing Substatal   Sastroing	931000					-	-	-		-			-		-
Sacurity															
Security   Security															
33400   Security	933000					-		-		-	-		-	-	-
33400   Security Subtotal															
Facilities Operations											-				
335100   Facilities Operations	934000	Security Subtotal				-	-	-	-	-	-	•	-	•	-
935200 Rent															
93500 Jankorial											-		-		
935400 Maintenance and Supplies											-		-		
935500 Grounds											-		-		
93560 Alteration											-		-		
935700 Other Facility Costs - Goods											-		-		
935/0U Unter Facility Costs - 5coros													-		
935800 Unter Facility Costs - Services	935700	Other Facility Costs - Goods									-		-		
	935800	Other Facility Costs - Services									-				

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

#### Superior Court - El Dorado

## 20\_10\_010\_ Enhanced Collections

NoCTT   No						20_10_010		oca conco							
No.   No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Non TOTE
Company   Comp															Unencumb.
Secure   S															
Mailland   Mailland															Balance
Description   Commission   Description   D			Col. A	Col. B	Col. C										Col. N
Marie						-	-	-	-	-	-	-	-	-	-
Companies Services															
Comment Services											-				
Section   Communication   Co	936000					-	-	•	-	-	-	•	-	-	-
Contacting Services - Temps 1 skep															
											-				
Section   Continue	938200	Consulting Services - Temp Help									-		-		
2000   Contribution Services	938300	General Consultant and Professional Services													
2000   Conference Services															
200700   Control Control Charges															
20000   Control Services   Con											-				
Medical Services															
20000   Conference   Conferen															
1907   1907									1						
Description   Description											-				
199900   Device Central Services											-		-		
Section   Processing Services													-		
Description   Description											-		-		
Consulting and Professional Services - County Provided   County Provided   County Provided   County Provided Services   County													-		
Consulting and Professional Services - County Provided   County Provided   County Provided   County Provided Services   County	938000	Contracted Services Subtotal						-	-		-		-		-
Consuling and Professional Services - County		Consulting and Professional Services -													
Provided   Provided   Provided   Provided   Provided Services   Patro   Patr															
Shart    S															
Description   Description											-		-		
Consulting and Professional Services											-		-		
December   December	942100												-		
Information Technology	040000	County Provided Subtotal									_				
194300   Information Technology	340000							-							
0.4300   T Maintenance	943100														
94300   T Commercial Contracts									1 920	960	2 880	-	2.880		
194300   Timer_Attradictional Contracts									1,020	550					
S4300   TReparts/Suppleat/Lonse															
1943000											-				
945000   Information Technology Subtotal   2,880   2,880   3													-		
Major Equipment 5,000 and Over			2 880			2 880			1.920	960	2.880		2.880		-
045200   Major Equipment			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,				,,,,,,		
Other tems of Expense											-		-		
Other tems of Expense															
Description   Description						-	-	-	-	-	-	-	-	-	-
952300   Vehicle Operations											-		-		
SESSIO   Cash Differences											-				
Source   Continue									ļ						
Total OE&E   2,880   - 2,880   182   1,082   2,102   1,479   4,845   - 4,845   - 6,8															
Special Items of Expense:	950000					-				-					-
Suror Costs   Suror Costs   Subtoral   Suror Costs Subtoral   Suror Costs Subtoral   Suror Costs Subtoral   Suror Costs Subtoral   Suror Costs Subtoral   Suror Costs Subtoral   Suror Costs Subtoral   Suror Costs Subtoral   Suror Costs Subtoral   Suror Costs Subtoral   Suror Cost Suror Cost Suro			2,880	-	-	2,880	182	1,082	2,102	1,479	4,845		4,845		(1,965)
965100 Juror Costs 965000 Juror Costs 965000 Juror Costs 965000 Juror Costs 965000 Juror Costs 971000 Other Special Items of Expense 971000 Other Special Items of Expense 972001 Judgments, Settlements, and Claims 972000 Grand Jury Cost 972000 Other Subtotal															
Section   Service Subtotal   S															
Other   Othe													-		
971000   Other Special Items of Expense	965000					-	-	-	-	-	-	-	-	-	-
972001   Judgments, Settlements, and Claims	074														
972200 Grand Jury Cost															
972000   Non-Expert Witness									ļ						
972000 Other Subrotal									ļ						
Debt Service															
973100 Debt Service 973000 Debt Service 9	9/2000					-	-	-	-	-	-	-	-	-	
973000         Debt Service Subtotal         - </td <td>070405</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	070405														
Total Special Items of Expense         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
992000 Departmental Indirect Allocations 7,200 - 7,200 1,426 1,647 - 3,073 - 3,073 -	9/3000					-									-
					-					-					
Total Expense   49,975 49,975 9,491 11,912 21,905 20,879 64,187 - 64,187 - (1-					-										4,127
		Total Expense	49,975	-	-	49,975	9,491	11,912	21,905	20,879	64,187	-	64,187	-	(14,212)

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

#### Superior Court - El Dorado

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

				20	_10_020_	Otner Nor	-Court Op	erations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
	Staff Benefits													
910300														
910400	Health Insurance									-		-		
910600														
012400	Deferred Compensation									-				
912500										-				
912500	Other Insurance									-		-		
	Superior Court Judges Benefits											-		
913700												-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal							-			-	-	-	-
914100	Salary Savings				-									
_	Total Personal Services					-				-		-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense									-		-		
	Fees/Permits											-		
920400										-				
	Dues and Memberships											-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal												-	
520001	Printing													
924500	Printing									-				
924000	Printing Subtotal									_			_	
324000	Telecommunications												-	-
925100	Telecommunications											_		
925000	Telecommunications Subtotal					-	-	-			-	-		
923000	Postage							-			-	-	-	-
926100	Postage													
926100	Fostage											_		
926200	Stamps, Stamped Envelopes, Postcards, etc						1		1			_		
926300										-		-		
926000	Postage Subtotal							_		-		-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal							-	-	-		-	-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses													
929000	Travel in State Subtotal									-				
525000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-		-				-	
30.000	Training							-						
933100	Training													
933100	Training Subtotal					-				-		-		
933000						-		-	-	-	-	-	-	-
00.177	Security Security													
934500	,									-				
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations					l				-		-		
935200	Rent									-		-		
935300	Janitorial											-		
935400												-		
935500	Grounds									-		-		
935600	Alteration					-	-	51,035	(51,035)	-	-	-	-	
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - El Dorado

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

_														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	583,333	-	(7,000)	576,333	-	-	51,035	(51,035)	-		-	-	576,333
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
500200														
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
938600										_		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
												-		
938900									<b>.</b>	-		-		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services								l			-		
939400	Legal					2,000	3,000	3,000	3,000	11,000	-	11,000		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	12,000	-		12,000	2,000	3,000	3,000	3,000	11,000		11,000	-	1,000
	Consulting and Professional Services -				, , , , ,			,	,,,,,,	, , , , ,		,,,,,,		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-		-		-	-	-		-
	Total OE&E	595,333	-	(7,000)	588,333	2,000	3,000	54,035	(48,035)	11,000		11,000	-	577,333
	Special Items of Expense:			,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,	,,,,,,		,,,,,,		/ /
	Juror Costs													
965100														
	Juror Costs Subtotal											-		
900000					-	-		-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								ļ			-		
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-		-	-	-	-		
-,0000	Total Special Items of Expense									-		-		
						-								<del></del>
992000	Departmental Indirect Allocations				-				ļ	-		-		-
	Total Expense	595,333	-	(7,000)	588,333	2,000	3,000	54,035	(48,035)	11,000	-	11,000	-	577,333
							_							

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

#### Superior Court - El Dorado

## 90\_10\_ Executive Office

					90_1	u_ Execu	tive Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal				-		-				-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400												_		
	Dues and Memberships									-				
920600										-				
										-				
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal											-		
920001												-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-			-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-				-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-		_
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
										<u> </u>		-		
935200	India					<b></b>				<u> </u>		-		
	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration											-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
						-				-	-			

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

#### Superior Court - El Dorado

## 90\_10\_ Executive Office

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non TOTE	N TOTE	Non TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account		COI. A	Col. B	COI. C	COI. D		COI. F		COI. H	Col. J				COI. N
935000	Facilities Operations Subtotal				-	-		-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
									l	-				
938900									ļ					
939000	Court Ordered Professional Services								L			-		
939100	Mediators/Arbitrators								l	-				
939200	Collection Services									-				
939400	Legal								1					
	Banking and Investment Services								l	- :	l	-		
939700									l		l			
939800	Other Contract Services								l	-		-		
938000	Contracted Services Subtotal				-		-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
0.40000	County Provided Subtotal													
940000					-		-			-		-		-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-		-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	7. 1.1													
945000	Major Equipment- 5,000 and Over Subtotal							_						
2 10000	Other Items of Expense													
951000	Other Items of Expense								ļ	-	<b>!</b>			
	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-				
	Other Items of Expense Subtotal								-					
500000	Total OE&E													
		<u> </u>							<u> </u>					
	Special Items of Expense:													
	Juror Costs													
965100									l	-				
965000	Juror Costs Subtotal								-	-	-	-		-
	Other													
074005	Other Special items of Expense													
971000											l			
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								l					
972300	Non-Expert Witness									-		-		
	Other Subtotal								-	-	-	-		
572000	Debt Service									-				
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-		-	-	-	-	
000000	Departmental Indirect Allocations													
992000														
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - El Dorado

## 90\_20\_ Fiscal Services

	90_20_ Fiscal Services  FY 08-09 FY 08-													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
												-		
	Salaries-Judicial Officers													
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800														
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits						1	1	l					
920400						l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>					
	Dues and Memberships						l	l	l	- :		-		
										-				
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
022000	Equipment Maintenance													
	Equipment Repairs											-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-		-		-	-		-		-
	Postage													
926100	Postage													
320100	i ostago													
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter						l	l	l			-		
	Postage Subtotal						-	-	_	-		-		
320000	Insurance													
928800	Insurance													
	Insurance Subtotal													
928000							-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State					<b></b>	ļ	ļ	ļ	-		-		
929200	Travel - Per Diem in State						l	l	l			-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-		-		-
	Travel out of State													
931100	Travel Out of State						1	1	1	-		-		
931000	Travel Out of State Subtotal							-	-	_				
	Training													
933100	Training													
												_		
933000	Training Subtotal				-	-	-	-	-	-		-	-	-
	Security													
934500	Security						ļ	ļ	<u> </u>	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i	-		-		
935300	Janitorial						l	l	l					
	Maintenance and Supplies					l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>					
935500	Grounds					<b>-</b>	<del> </del>	<del> </del>	<del> </del>			-		
						<del> </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	<u> </u>		-		
935600	Alteration						<b>.</b>	<b>.</b>	<b>!</b>			-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ	-		-		
935800	Other Facility Costs - Services						l	l	l	-		-		

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

#### Superior Court - El Dorado

#### 90 20 Fiscal Services

	90_20_ Fiscal Services  FY 08-09 FY 08-													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-		-	-	
936100	Utilities													
	Utilities Subtotal							_		-	_	-		_
330000	Contracted Services						-	-	-	_			-	<u> </u>
938001	Contracted Services													
	Consulting Services - Temp Help													
	General Consultant and Professional Services									-		-		
938500										-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000 939100	Court Ordered Professional Services Mediators/Arbitrators							<b> </b>		-		-		
939100	Mediators/Arbitrators  Collection Services					<del></del>		<b> </b>		-		-		
939200	Legal					<b>-</b>		l		-		-		
939400	Banking and Investment Services							l				- :		
939700	Other Contract Services							l		- :		-		
939800	Contracted Services Subtotal								_	-		-	_	
550000	Consulting and Professional Services -							-		-		-		
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services  Consulting and Professional Services -											-		
940000	County Provided Subtotal										_			
340000	Information Technology						-	-	-	_			-	
943100	Information Technology													
943200	IT Maintenance									-				
943300														
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Malaa Farrianan													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
054065	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance							<b> </b>		-		-		
952000						<del></del>		<b> </b>		-		-		
952500								l		-		-		
950000	Other Items of Expense Subtotal									-		-		
300000	Total OE&E											-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-			-		-		-		-
	Other													
971000	Other Special items of Expense							i		-		-		
972001										-		-		
972200	Grand Jury Cost									-		-		
972300										-		-		
972000	Other Subtotal					-		-		-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-		-		-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	-	-			-		-		-		-		-

#### NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - El Dorado

## 90\_30\_ Human Resources

	90_30_ Human Resources    FY 08-09													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qti	401 Q0	Total	Year End	Frojecteu	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300										-				
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal						_	_	_				_	
300000	Staff Benefits													
910300														
910300										-				
										-		-		
910600	Retirement													
912400	Deferred Compensation											-		
912500										-		-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-				-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200						l	<del>                                     </del>		<del>                                     </del>					
	Fees/Permits					l	<b>l</b>		<b>l</b>	-		- :		
920400							l		l					
	Dues and Memberships						l		<b> </b>	-		-		
										-				
920600														
920700												-		
921500										-		-		
921700												-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal						-		-	-				-
	Printing													
924500	Printing									-				
924000	Printing Subtotal					-	-		-	-		-		-
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						-	-			-	-		
923000	Postage				-		-							-
	Postage													
926100	rusiage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l		l			_		
926300						l	<del>                                     </del>		<del>                                     </del>	-		-		
	Postage Subtotal													
320000	Insurance													-
02000-	Insurance													
928800	Insurance Insurance Subtotal													
928000					-					-		-		
00010	Travel in State Travel in State													
929100							<b> </b>		<b> </b>			-		
929200							<b> </b>		<b> </b>			-		
929300												-		
929000	Travel in State Subtotal				-	-		-		-	-		-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-		-					-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-		-		-
	Security													
934500	Security						i		i	-		-		
934000	Security Subtotal					-	-	-			-			
35-1000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
							<b> </b>		<b> </b>	-		-		
935200	Rent					<b></b>	<del> </del>		<del> </del>			-		
	Janitorial					l	ļ		ļ	-		-		
	Maintenance and Supplies						ļ		ļ	-		-		
935500	Grounds						ļ		ļ	-		-		
935600	Alteration									-		-		
935700										-		-		
935800	Other Facility Costs - Services									-		-		
_							_					_		

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - El Dorado

## 90\_30\_ Human Resources

-														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00i. A	COI. D	COI. C	COI. D		001.1		001.11	COI. 3				COI. IN
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal							-				-		
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938800							<b> </b>	l	<b>!</b>	-	<b></b>	-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								L					
939200	Collection Services									-		-		
939400	Legal						1			-		-		
939700	Banking and Investment Services						1	1	1					
939800	Other Contract Services						ļ		ļ			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
	County-Provided Services													
342100	Consulting and Professional Services -									_		_		
940000	County Provided Subtotal						_	_		_	_			_
940000	Information Technology							-						
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									_				
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-		-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
							<del>                                     </del>	l	<del>                                     </del>					
	Uniform Allowance						ļ		ļ					
										-		-		
952500	Cash Differences						l		l	-				
950000	Other Items of Expense Subtotal				-	-		-	-	-		-	-	-
	Total OE&E						-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100							L	l	L			-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims						<b> </b>	l	<b>!</b>	<u> </u>	<b></b>	-		
972001											l			
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								L	-		-		
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
	Debt Service													
072400	Debt Service									-				
973000	Debt Service Subtotal				-		-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
382000					-									
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - El Dorado

## 90 40 Business & Facilities Services

90_40_ Business & Facilities Services  FY 08-09														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300														
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-		-	-	-	-
910300										-		-		
910400	Health Insurance									-		-		
	Retirement													
	Deferred Compensation Workers' Compensation											-		
912700										-		-		
913700										-		-		
913800	Other Benefits													
	Staff Benefits Subtotal					-	-	-				-	-	-
914100	Salary Savings Total Personal Services				-									
	. S.a. I GI SOIIGI GGI VICES	_		_			_	_					_	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-				
920500														
	Office Expense													
920700										-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography													
	Minor Equipment - Under \$5,000						-				-		-	
922700 922800														
922800	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	6,942			6,942		-	-						6,942
924500	Printing													
	Printing Subtotal					-	_	-		-		-		
524000	Telecommunications													
925100														
925000	Telecommunications Subtotal					-	-	-		-	-	-	-	-
026100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter Postage Subtotal									-		-		
320000	Insurance						-	-				-		
928800	Insurance											-		
928000	Insurance Subtotal					-		-				-		
000467	Travel in State Travel in State											_		
929100 929200										H :		-		
	Other Travel Expenses											-		
929000						-	-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal									-		-		
J3 1000	Training Training						-	-				-		
933100	Training													
933000	Training Subtotal						-	-				-		
	Security													
	Security Security Subtotal									-		-		
234000	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300												-		
	Maintenance and Supplies Grounds									-		-		
	Alteration						-	-		- :	-	-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

#### Superior Court - El Dorado

## 90\_40\_ Business & Facilities Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-		-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal					-	-	-		-		-	-	-
936000	Contracted Services				-			-		-		-		
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938500	Court Interpreter Services									-		-		
938600										-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						1	1				-		
939100	Mediators/Arbitrators						l	l				-		
						<b>—</b>	<b> </b>	<b> </b>		-		-		
939200	Collection Services						<b>.</b>	<b>.</b>						
939400	Legal						ļ	ļ		-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment						-	-	-	-	-	-		
945000	Major Equipment- 5,000 and Over Subtotal		-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance					l	<del> </del>	<del> </del>				-		
	Vehicle Operations					l	l	l						
						<b></b>	<b> </b>	<b> </b>				-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	6,942	-	-	6,942	-	-	-	-	-	-	-	-	6,942
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal					-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense													
							l	l		_		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						l	l		-		-		
972000	Other Subtotal				-		-	-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-		-	-	-		
373000	Total Special Items of Expense						-		-	-	-	-	_	
<u> </u>						-	-		-				-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	6,942	-	-	6,942	-	-	-	-	-	-	-	-	6,942
					-,,									

[Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - El Dorado

## 90 50 Information Technology

	90_50_ Information Technology    FY 08-09													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent											-		
903300												-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-		-	-	-		-		-
910300	Tax													
910400	Health Insurance											-		
910600	Retirement													
	Deferred Compensation													
	Workers' Compensation									-				
912700 913700	Other Insurance Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-		-	-	-		-		-
914100	Salary Savings													
	Total Personal Services	-		-		-		-	-			-		-
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits													
	Employee Relocation													
920500 920600	Dues and Memberships Office Expense									-		-		
	Freight and Drayage					<b>-</b>				-		-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
	Photography											-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922700	Equipment Rental/Lease Equipment Maintenance					<b>-</b>				-		-		
922900	Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal					-		-	-	-	-	-	-	-
	Printing													
924500 <b>924000</b>	Printing Printing Subtotal									-		-		
924000	Telecommunications				-	-	•	-	-	-	•	-	•	
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-		-						-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal							-						-
000005	Insurance Insurance													
928800	Insurance Insurance Subtotal					-		_	-	-	-	-		
320000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal  Travel out of State				-	•	-	•	-			-		
931100	Travel Out of State Travel Out of State									-				
	Travel Out of State Subtotal								-					
	Training													
933100	Training													
933000	Training Subtotal						-	-	-	-	-	-	-	
934500	Security Security													
934500	Security Subtotal										-	-	-	
234000	Facilities Operations													
935100	Facilities Operations											-		
935200														
935300	Janitorial Maintenance and Complian													
935400	Maintenance and Supplies Grounds					<b>.</b>				-				
	Alteration									-		-		
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services													

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

#### Superior Court - El Dorado

#### 90 50 Information Technology

	90_50_ Information Technology													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS		Year End Accruals	7	Encumbr.	Balance
	Barantarian	Budget	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account 935000	Description Facilities Operations Subtotal	Col. A	COI. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. H	Col. J	COI. K	Col. L	COI. IVI	Col. N
933000	Utilities Operations Subtotal						-	-	-			-	-	
936100	Utilities											_		
936000	Utilities Subtotal							-	-			-	-	
500000	Contracted Services													
938001	Contracted Services									-		-		
938200										-		-		
	, , ,													
938300	General Consultant and Professional Services											-		
938500												-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-	ļ	
939100	Mediators/Arbitrators											-	ļ	
939200	Collection Services							-	<u> </u>	-		-	<b> </b>	
939400	Legal							-	<u> </u>			-	<b> </b>	
939700	Banking and Investment Services							-	<u> </u>	-		-	<b> </b>	
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal  Consulting and Professional Services -				-	-		-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other								_			-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
945200	Major Equipment- 5,000 and Over Major Equipment											_		
945200	Major Equipment					-	-	-				-	-	
945000	Major Equipment- 5,000 and Over Subtotal	220,000			220,000			_	_	_	_	_	_	220,000
	Other Items of Expense	.,,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									,,,,,,,
951000	Other Items of Expense								i	-		-	i i	
952000	Uniform Allowance											-	İ	
952300	Vehicle Operations								i	-		-	ĺ	
952500	Cash Differences											-	ĺ	
950000	Other Items of Expense Subtotal				-	-		-				-	-	-
	Total OE&E	220,000		-	220,000	-		-	-			-	-	220,000
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-		-	-			-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-		-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-			-				-	-	-
	Total Special Items of Expense	-		-	-			-				-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	220,000		-	220,000	-	-	-		-	-	-		220,000
		,500			,,,,,									