

**Quarterly Financial Statement**  
**FY 2009-10**  
**Instructions**

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

8 E-mail the certified QFS report to either QFS\_A-K@jud.ca.gov, QFS\_L-R@jud.ca.gov, QFS\_S@jud.ca.gov or QFS\_T-Z@jud.ca.gov depending on the court by the due dates listed above.

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

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

Transmittal and Certification  
 FY 2009-2010

Court System: Superior Court - El Dorado  
 County Number  
 (for AOC Use): 9  
 Court Contact: Denise Chambless  
 Contact's Phone: 530-621-7472  
 E-mail Address: dchambless@eldoradocourt.org

Fiscal Year: FY 2009-2010  
 Quarter: 3 [Enter only current quarter #]  
 QFS Prepared By: John Leibowitz  
 Preparer's Phone: 415-865-8063  
 E-mail Address: john.leibowitz@jud.ca.gov

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
Beginning Balance	1,889,801	1,889,801	1,889,801	1,081,477	1,081,477	1,081,477
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	10,504,043	7,892,414	7,892,414	354,813	358,821	358,821
Interfund Transfer (In/Out)	587,994	-	-	(587,994)	-	-
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>12,981,838</b>	<b>9,782,215</b>	<b>9,782,215</b>	<b>848,296</b>	<b>1,440,297</b>	<b>1,440,297</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	11,912,480	7,663,853	7,757,511	402,940	235,045	235,794

<b>Fund Balance</b>	<b>1,069,358</b>	<b>2,118,363</b>	<b>2,024,704</b>	<b>445,356</b>	<b>1,205,253</b>	<b>1,204,503</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	221,432	-	-	-	-	-
Restricted - Statutory	123,517	-	-	98,648	-	-
Unrestricted - Designated	724,409	-	-	346,708	-	-
Unrestricted - Undesignated	(0)	2,118,363	2,024,704	(0)	1,205,253	1,204,503
<b>TOTAL</b>	<b>1,069,358</b>	<b>2,118,363</b>	<b>2,024,704</b>	<b>445,356</b>	<b>1,205,253</b>	<b>1,204,503</b>

**CERTIFICATION**

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

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

\_\_\_\_\_  
 Date

QFS FY 2009-10

Footnotes

Superior Court - El Dorado

	Indicate current quarter
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**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2009-2010**

Superior Court - El Dorado  
 Quarter 3

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget  Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget  Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
<b>Financing Sources</b>										
Beginning Balance	1,889,801	-	-	-		1,081,477	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
<b>Total Adjusted Beginning Balance</b>	1,889,801	1,889,801	1,889,801	1,889,801		1,081,477	1,081,477	1,081,477	1,081,477	
<b>Current Year Financing Sources</b>										
Total Revenue	9,585,278	7,260,403	7,260,403	7,260,403	2,324,875	333,121	350,646	350,646	350,646	(17,525)
Total Reimbursements	918,765	632,011	632,011	632,011	286,754	21,692	8,174	8,174	8,174	13,518
Total Interfund Transfers	587,994	-	-	-	587,994	(587,994)	-	-	-	(587,994)
<b>Total Current Year Financing Sources</b>	11,092,037	7,892,414	7,892,414	7,892,414	3,199,623	(233,181)	358,821	358,821	358,821	(592,002)
<b>Total Financing Sources</b>	12,981,838	9,782,215	9,782,215	9,782,215	3,199,623	848,296	1,440,297	1,440,297	1,440,297	(592,002)
<b>Expenditures</b>										
Total Personal Services	7,671,974	5,078,526	5,078,526	5,078,526	2,593,448	56,267	62,793	62,793	62,793	(6,526)
Total Operating Expenses & Equipment	4,219,416	2,568,187	2,568,187	2,661,845	1,557,571	330,598	163,923	163,923	164,673	165,925
Total Special Items of Expense	24,165	17,139	17,139	17,139	7,026	13,000	8,329	8,329	8,329	4,671
Internal Cost Recovery	(3,075)	(0)	(0)	(0)	(3,075)	3,075	-	-	-	3,075
<b>Total Expenditures</b>	11,912,480	7,663,853	7,663,853	7,757,511	4,154,969	402,940	235,045	235,045	235,794	167,146
<b>FUND BALANCE</b>	1,069,358	2,118,363	2,118,363	2,024,704	(955,347)	445,356	1,205,253	1,205,253	1,204,503	(759,148)
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	221,432	-	-	-	221,432	-	-	-	-	-
RESTRICTED - STATUTORY	123,517	-	-	-	123,517	98,648	-	-	-	98,648
UNRESTRICTED - DESIGNATED	724,409	-	-	-	724,409	346,708	-	-	-	346,708
UNRESTRICTED - UNDESIGNATED	(0)	2,118,363	2,118,363	2,024,704	(2,024,705)	(0)	1,205,253	1,205,253	1,204,503	(1,204,504)

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

	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions					
<b>Total Positions Per Schedule 7A:</b>	99.50	89.60	88.60	88.60	

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - El Dorado

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
<b>Total Adjusted Beginning Balance</b>														
	Beginning Balance	1,889,801			1,889,801					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
<b>Total Adjusted Beginning Balance</b>		<b>1,889,801</b>	<b>0</b>	<b>0</b>	<b>1,889,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations	9,519,980	-	-	9,519,980	2,309,673	2,467,183	2,457,960	-	7,234,816		7,234,816		2,285,164
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	30,000	-	-	30,000	2,867	6,836	2,795	-	12,498		12,498		17,502
825000	Interest Income	35,298	-	-	35,298	88	7,564	5,437	-	13,089		13,089		22,209
826000	Investment Income				-					-		-		-
<b>Total Revenue</b>		<b>9,585,278</b>	<b>-</b>	<b>-</b>	<b>9,585,278</b>	<b>2,312,628</b>	<b>2,481,584</b>	<b>2,466,192</b>	<b>-</b>	<b>7,260,403</b>	<b>-</b>	<b>7,260,403</b>	<b>-</b>	<b>2,324,875</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU	5,310	-	-	5,310	(3,960)	5,400	1,348	-	2,788		2,788		2,522
832000	Program 45.10 - MOU	113,913	-	-	113,913	19,259	72,643	25,570	-	117,472		117,472		(3,559)
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	192,877	-	-	192,877	33,506	75,936	46,539	-	155,981		155,981		36,896
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	10,126	-	-	10,126	0				0		0		10,126
838000	State Grants	596,539	-	-	596,539	(18,583)	52,320	317,074	-	350,811		350,811		245,728
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-		3,774	1,185	-	4,959		4,959		(4,959)
<b>Total Reimbursements</b>		<b>918,765</b>	<b>-</b>	<b>-</b>	<b>918,765</b>	<b>30,222</b>	<b>210,073</b>	<b>391,716</b>	<b>-</b>	<b>632,011</b>	<b>-</b>	<b>632,011</b>	<b>-</b>	<b>286,754</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	587,994	-	-	587,994					-		-		587,994
701200	Interfund Transfer Out				-					-		-		-
<b>Total Interfund Transfers</b>		<b>587,994</b>	<b>-</b>	<b>-</b>	<b>587,994</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>587,994</b>
<b>Total Current Year Financing Sources</b>		<b>11,092,037</b>	<b>-</b>	<b>-</b>	<b>11,092,037</b>	<b>2,342,850</b>	<b>2,691,657</b>	<b>2,857,908</b>	<b>-</b>	<b>7,892,414</b>	<b>-</b>	<b>7,892,414</b>	<b>-</b>	<b>3,199,623</b>



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

Superior Court - El Dorado

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	361,365	-	-	361,365	9,261	11,616	11,025	-	31,903	-	31,903	-	329,462
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					50,350	76,165	71,118	-	197,633	-	197,633	29,908	
938500	Court Interpreter Services					19,405	27,416	20,341	-	67,162	-	67,162	-	
938600	Court Reporter Services					32,210	52,113	52,935	-	137,257	-	137,257	-	
938700	Court Transcripts					17,268	17,056	27,617	-	61,941	-	61,941	-	
938800	Court Appointed Counsel Charges					7,599	36,816	19,593	-	64,008	-	64,008	-	
938900	Investigative Services					27,684	55,490	44,669	-	127,842	-	127,842	-	
939000	Court Ordered Professional Services					5,325	709	-	-	6,034	-	6,034	-	
939100	Mediators/Arbitrators					3,038	2,747	-	-	5,784	-	5,784	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					-	-	1,000	-	1,000	-	1,000	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
<b>938000</b>	<b>Contracted Services Subtotal</b>	1,068,120	-	-	1,068,120	162,877	268,511	237,272	-	668,660	-	668,660	29,908	369,552
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					420	2,428	1,650	-	4,498	-	4,498	-	
942100	County-Provided Services					390	570	1,260	-	2,220	-	2,220	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	11,580	-	-	11,580	810	2,998	2,910	-	6,718	-	6,718	-	4,862
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					65,794	18,029	17,589	-	101,411	-	101,411	19,506	
943300	IT Commercial Contract					16,500	16,380	16,380	-	49,260	-	49,260	16,380	
943400	IT Inter-Jurisdictional Contracts					2,959	5,087	4,491	-	12,537	-	12,537	7,263	
943500	IT Repairs/Supplies/License					6,190	10,789	9,406	-	26,385	-	26,385	5,534	
943700	IT Other					-	-	-	-	-	-	-	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	261,550	-	-	261,550	91,443	50,284	47,866	-	189,593	-	189,593	46,682	23,275
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	-	-	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	54,000	-	-	54,000	-	-	-	-	-	-	-	-	54,000
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					-	-	-	-	-	-	-	-	
952500	Cash Differences					-	-	-	-	-	-	-	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	4,219,416	-	-	4,219,416	367,328	1,326,274	874,585	-	2,568,187	-	2,568,187	93,658	1,557,571
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					3,834	10,051	3,254	-	17,139	-	17,139	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	24,165	-	-	24,165	3,834	10,051	3,254	-	17,139	-	17,139	-	7,026
	Other													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	24,165	-	-	24,165	3,834	10,051	3,254	-	17,139	-	17,139	-	7,026
992000	Departmental Indirect Allocations	(3,075)	-	-	(3,075)	(0)	(0)	(0)	-	(0)	-	(0)	-	(3,075)
	<b>Total Expense</b>	<b>11,912,480</b>	<b>-</b>	<b>-</b>	<b>11,912,480</b>	<b>1,904,723</b>	<b>3,249,183</b>	<b>2,509,947</b>	<b>-</b>	<b>7,663,853</b>	<b>-</b>	<b>7,663,853</b>	<b>93,658</b>	<b>4,154,969</b>





# Quarterly Financial Statement

## TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]  
FY 2009-10

### Superior Court - El Dorado

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 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	Telecommunications system, Bldg C (understated s/b 220k)	100,000	-	100,000	-
Local Infrastructure - Technology & Non-Technology	Video Bldg C, Cameron Park, Main St.	20,300	-	20,300	-
One-Time Employee Compensation - Leave Payments	Employee leave absences payable	10,718	-	10,718	-
Operating and Emergency	5% of first 10M, 4% of next \$40M expenditures (Project \$11M in expend)	396,111	-	396,111	-
Other	Cash on hand (in tills)	2,280	-	2,280	-
Other	Imprest Fund, Revolving Fund	25,000	-	25,000	-
Statewide Administrative Infrastructure Initiative	New Case Management System (understated)	170,000	-	170,000	-
		-		-	
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		-		-	
		-		-	
		-		-	
<b>9410 - Subtotal, Designated Fund Balance</b>		724,409	-	724,409	-
<b>9420 - Subtotal, Undesignated Fund Balance</b>		(0)		(0)	2,024,704
<b>Total Designation of Fund Balance</b>		1,069,358		1,069,358	2,024,704

**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 2009-2010

Superior Court - El Dorado  
Quarter 3

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	12,981,838	-	-		848,296	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	2,974,032	-	-	0%	-	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	555,383	-	-	0%	-	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	601,641	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	635,317	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,311,056	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	321,131	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	147,869	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	74,907	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	929,449	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	212,017	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	201,775	-	-	0%	13,000	-	-	0%
10 . 30 . 040 . 000	Security	1,763,783	-	-	0%	240,911	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	8,329	-	-	0%	64,187	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	182,667	-	-	0%	13,500	-	-	0%
90 . 10 . 000 . 000	Executive Office	470,777	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	417,936	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	156,103	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	287,600	-	-	0%	71,342	-	-	0%
90 . 50 . 000 . 000	Information Technology	660,708	-	-	0%	-	-	-	0%
	PECT, Subtotal	11,912,480	-	-		402,940	-	-	

## Quarterly Financial Statement

### TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - El Dorado

Quarter 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	2,974,032	25%	2,974,032	25%	2,048,044	26%
10 . 20 . 000 . 000	Case Type Services - Roll Up	3,647,304	31%	3,647,304	31%	2,227,889	29%
10 - 20 - 010 - 000	Criminal - Roll Up	1,157,024	10%	1,157,024	10%	683,705	9%
10 - 20 - 010 - 010	Traffic & Other Infractions	555,383	5%	555,383	5%	322,033	4%
10 . 20 . 010 . 020	Other Criminal Cases	601,641	5%	601,641	5%	361,672	5%
10 . 20 . 020 . 000	Civil	635,317	5%	635,317	5%	365,793	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,854,963	16%	1,854,963	16%	1,178,391	15%
10 . 20 . 030 . 010	Families and Children Services	1,311,056	11%	1,311,056	11%	772,715	10%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	321,131	3%	321,131	3%	232,877	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	147,869	1%	147,869	1%	117,546	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	74,907	1%	74,907	1%	55,253	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,107,024	26%	3,107,024	26%	2,034,357	26%
10 . 30 . 010 . 000	Other Support Operations	929,449	8%	929,449	8%	480,363	6%
10 . 30 . 020 . 000	Court Interpreters	212,017	2%	212,017	2%	139,770	2%
10 . 30 . 030 . 000	Jury Services	201,775	2%	201,775	2%	134,394	2%
10 . 30 . 040 . 000	Security	1,763,783	15%	1,763,783	15%	1,279,831	16%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	9,728,360	82%	9,728,360	82%	6,310,290	81%
20 . 10 . 010 . 000	Enhanced Collections	8,329	0%	8,329	0%	21,768	0%
20 . 10 . 020 . 000	Other Non-Court Operations	182,667	2%	182,667	2%	209,535	3%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	190,996	2%	190,996	2%	231,303	3%
90 . 10 . 000 . 000	Executive Office	470,777	4%	470,777	4%	247,745	3%
90 . 20 . 000 . 000	Fiscal Services	417,936	4%	417,936	4%	303,220	4%
90 . 30 . 000 . 000	Human Resources	156,103	1%	156,103	1%	212,157	3%
90 . 40 . 000 . 000	Business & Facilities Services	287,600	2%	287,600	2%	9,451	0%
90 . 50 . 000 . 000	Information Technology	660,708	6%	660,708	6%	443,345	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,993,124	17%	1,993,124	17%	1,215,918	16%
	<b>Total - Summary</b>	<b>11,912,480</b>	<b>100%</b>	<b>11,912,480</b>	<b>100%</b>	<b>7,757,511</b>	<b>100%</b>

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

Superior Court - El Dorado

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					288,360	375,878	326,313	-	990,551		990,551	-	
903300	Temp Help					6,074	8,176	8,511	-	22,761		22,761	-	
906300	Salaries-Judicial Officers					61,624	74,945	63,733	-	200,303		200,303	-	
908300	Overtime					61	159	19	-	239		239	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>1,921,783</b>	<b>-</b>	<b>-</b>	<b>1,921,783</b>	<b>356,120</b>	<b>459,158</b>	<b>398,576</b>	<b>-</b>	<b>1,213,854</b>	<b>-</b>	<b>1,213,854</b>	<b>-</b>	<b>707,929</b>
	<b>Staff Benefits</b>													
910300	Tax					4,741	6,279	5,121	-	16,141		16,141	-	
910400	Health Insurance					94,973	96,009	118,512	-	309,495		309,495	-	
910600	Retirement					67,940	86,883	71,754	-	226,578		226,578	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation									-		-	-	
912700	Other Insurance					2,322	2,198	2,287	-	6,806		6,806	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits					187	182	179	-	549		549	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>860,497</b>	<b>-</b>	<b>-</b>	<b>860,497</b>	<b>170,164</b>	<b>191,551</b>	<b>197,854</b>	<b>-</b>	<b>559,570</b>	<b>-</b>	<b>559,570</b>	<b>-</b>	<b>300,927</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(150,085)</b>	<b>-</b>	<b>-</b>	<b>(150,085)</b>									
	<b>Total Personal Services</b>	<b>2,632,195</b>	<b>-</b>	<b>-</b>	<b>2,632,195</b>	<b>526,284</b>	<b>650,709</b>	<b>596,431</b>	<b>-</b>	<b>1,773,423</b>	<b>-</b>	<b>1,773,423</b>	<b>-</b>	<b>858,772</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships					-	-	605	-	605		605	-	
920600	Office Expense					2,220	1,719	1,583	-	5,522		5,522	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows					500	-	-	-	500		500	-	
922300	Library Purchases and Subscriptions					8,015	11,187	23,425	-	42,627		42,627	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000									-		-	-	
922700	Equipment Rental/Lease					-	79	365	-	444		444	-	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service									-		-	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>79,875</b>	<b>-</b>	<b>-</b>	<b>79,875</b>	<b>10,735</b>	<b>12,986</b>	<b>25,978</b>	<b>-</b>	<b>49,699</b>	<b>-</b>	<b>49,699</b>	<b>-</b>	<b>30,176</b>
	<b>Printing</b>													
924500	Printing					744	817	3,292	-	4,853		4,853	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>4,960</b>	<b>-</b>	<b>-</b>	<b>4,960</b>	<b>744</b>	<b>817</b>	<b>3,292</b>	<b>-</b>	<b>4,853</b>	<b>-</b>	<b>4,853</b>	<b>-</b>	<b>107</b>
	<b>Telecommunications</b>													
925100	Telecommunications					565	402	218	-	1,185		1,185	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>2,305</b>	<b>-</b>	<b>-</b>	<b>2,305</b>	<b>565</b>	<b>402</b>	<b>218</b>	<b>-</b>	<b>1,185</b>	<b>-</b>	<b>1,185</b>	<b>-</b>	<b>1,120</b>
	<b>Postage</b>													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					(36)	17	(14)	-	(33)		(33)	-	
926300	Postage Meter									-		-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>570</b>	<b>-</b>	<b>-</b>	<b>570</b>	<b>(36)</b>	<b>17</b>	<b>(14)</b>	<b>-</b>	<b>(33)</b>	<b>-</b>	<b>(33)</b>	<b>-</b>	<b>603</b>
	<b>Insurance</b>													
928800	Insurance									-		-	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Travel in State</b>													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					2,867	4,036	2,252	-	9,155		9,155	-	
929300	Other Travel Expenses									-		-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>17,900</b>	<b>-</b>	<b>-</b>	<b>17,900</b>	<b>2,867</b>	<b>4,036</b>	<b>2,252</b>	<b>-</b>	<b>9,155</b>	<b>-</b>	<b>9,155</b>	<b>-</b>	<b>8,745</b>
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>													
933100	Training					-	710	-	-	710		710	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>650</b>	<b>-</b>	<b>-</b>	<b>650</b>	<b>-</b>	<b>710</b>	<b>-</b>	<b>-</b>	<b>710</b>	<b>-</b>	<b>710</b>	<b>-</b>	<b>(60)</b>
	<b>Security</b>													
934500	Security									-		-	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial					374	-	-	-	374		374	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	

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

Superior Court - El Dorado

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>6,367</b>	<b>-</b>	<b>-</b>	<b>6,367</b>	<b>374</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>374</b>	<b>-</b>	<b>374</b>	<b>-</b>	<b>5,993</b>
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services							3,950		3,950		3,950		
938500	Court Interpreter Services													
938600	Court Reporter Services					31,908	52,113	52,935		136,956		136,956		
938700	Court Transcripts					17,268	17,056	27,617		61,941		61,941		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					3,038	2,747			5,784		5,784		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>264,880</b>	<b>-</b>	<b>-</b>	<b>264,880</b>	<b>52,214</b>	<b>71,915</b>	<b>84,501</b>	<b>-</b>	<b>208,630</b>	<b>-</b>	<b>208,630</b>	<b>-</b>	<b>56,250</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					(11)		38		27		27		
943500	IT Repairs/Supplies/License						20			20		20		
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>3,425</b>	<b>-</b>	<b>-</b>	<b>3,425</b>	<b>(11)</b>	<b>20</b>	<b>38</b>	<b>-</b>	<b>47</b>	<b>-</b>	<b>47</b>	<b>-</b>	<b>3,378</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>380,932</b>	<b>-</b>	<b>-</b>	<b>380,932</b>	<b>67,450</b>	<b>90,903</b>	<b>116,267</b>	<b>-</b>	<b>274,620</b>	<b>-</b>	<b>274,620</b>	<b>-</b>	<b>106,312</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations	(39,095)			(39,095)									(39,095)
	<b>Total Expense</b>	<b>2,974,032</b>	<b>-</b>	<b>-</b>	<b>2,974,032</b>	<b>593,734</b>	<b>741,612</b>	<b>712,697</b>	<b>-</b>	<b>2,048,044</b>	<b>-</b>	<b>2,048,044</b>	<b>-</b>	<b>925,988</b>

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

Superior Court - El Dorado

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					59,291	68,362	58,983	-	186,636		186,636	-	
903300	Temp Help									-		-	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime					13	3	2	-	18		18	-	
<b>900000</b>	<b>Salaries Subtotal</b>	345,784	-	-	345,784	59,303	68,365	58,985	-	186,654	-	186,654	-	159,130
	<b>Staff Benefits</b>													
910300	Tax					782	1,020	848	-	2,650		2,650	-	
910400	Health Insurance					21,889	18,461	19,076	-	59,426		59,426	-	
910600	Retirement					10,075	13,339	11,673	-	35,087		35,087	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation									-		-	-	
912700	Other Insurance					584	479	473	-	1,536		1,536	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits					48	49	50	-	147		147	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	184,727	-	-	184,727	33,377	33,348	32,120	-	98,846	-	98,846	-	85,881
<b>914100</b>	<b>Salary Savings</b>	(76,085)	-	-	(76,085)									
	<b>Total Personal Services</b>	<b>454,426</b>	<b>-</b>	<b>-</b>	<b>454,426</b>	<b>92,681</b>	<b>101,714</b>	<b>91,105</b>	<b>-</b>	<b>285,500</b>	<b>-</b>	<b>285,500</b>	<b>-</b>	<b>168,926</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					316	1,350	614	-	2,279		2,279	-	
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						1,531			1,531		1,531	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service									-		-	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>4,795</b>	<b>-</b>	<b>-</b>	<b>4,795</b>	<b>316</b>	<b>2,880</b>	<b>614</b>	<b>-</b>	<b>3,810</b>	<b>-</b>	<b>3,810</b>	<b>-</b>	<b>985</b>
	<b>Printing</b>													
924500	Printing					132	2,269			2,402		2,402	372	
<b>924000</b>	<b>Printing Subtotal</b>	<b>2,100</b>	<b>-</b>	<b>-</b>	<b>2,100</b>	<b>132</b>	<b>2,269</b>	<b>-</b>	<b>-</b>	<b>2,402</b>	<b>-</b>	<b>2,402</b>	<b>372</b>	<b>(674)</b>
	<b>Telecommunications</b>													
925100	Telecommunications									-		-	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>									<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Postage</b>													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					1,041	3,682	3,690	-	8,412		8,412	-	
926300	Postage Meter									-		-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>11,150</b>	<b>-</b>	<b>-</b>	<b>11,150</b>	<b>1,041</b>	<b>3,682</b>	<b>3,690</b>	<b>-</b>	<b>8,412</b>	<b>-</b>	<b>8,412</b>	<b>-</b>	<b>2,738</b>
	<b>Insurance</b>													
928800	Insurance									-		-	-	
<b>928000</b>	<b>Insurance Subtotal</b>									<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Travel in State</b>													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State									-		-	-	
929300	Other Travel Expenses									-		-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>575</b>	<b>-</b>	<b>-</b>	<b>575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>575</b>
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>									<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>													
933100	Training									-		-	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55</b>
	<b>Security</b>													
934500	Security									-		-	-	
<b>934000</b>	<b>Security Subtotal</b>									<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	

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

Superior Court - El Dorado

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>													
936100	Utilities									-		-		
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					15,863	-	-	-	15,863		15,863	-	
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									-		-		
<b>938000</b>	<b>Contracted Services Subtotal</b>	72,332	-	-	72,332	15,863	-	-	-	15,863	-	15,863	-	56,469
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					709	2,837	2,128	-	5,674		5,674	-	
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
<b>943000</b>	<b>Information Technology Subtotal</b>	9,950	-	-	9,950	709	2,837	2,128	-	5,674	-	5,674	-	4,276
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-		-		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	100,957	-	-	100,957	18,061	11,669	6,431	-	36,161	-	36,161	372	64,424
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-		-		
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service									-		-		
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	555,383	-	-	555,383	110,742	113,382	97,537	-	321,661	-	321,661	372	233,350





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

Superior Court - El Dorado

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					3,325				3,325		3,325		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	140	-	-	140	3,325	-	-	-	3,325	-	3,325	-	(3,185)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					2,025	2,025	2,025	-	6,075		6,075	6,537	
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	8,725	-	-	8,725	2,025	2,025	2,025	-	6,075	-	6,075	6,537	(3,887)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	28,815	-	-	28,815	9,100	6,309	5,291	-	20,699	-	20,699	6,537	1,579
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	601,641	-	-	601,641	105,272	134,370	115,493	-	355,136	-	355,136	6,537	239,969



Quarterly Financial Statement

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

Superior Court - El Dorado

10\_20\_020\_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	2,000	-	-	2,000	-	-	-	-	-	-	-	-	2,000
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					90	2,248	1,290	-	3,628		3,628	-	
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	5,010	-	-	5,010	90	2,248	1,290	-	3,628	-	3,628	-	1,382
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	325	-	-	325	-	-	-	-	-	-	-	-	325
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	19,630	-	-	19,630	1,575	5,064	2,861	-	9,500	-	9,500	-	10,130
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	635,317	-	-	635,317	109,313	136,621	119,859	-	365,793	-	365,793	-	269,524

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

Superior Court - El Dorado

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					143,175	168,680	122,981	-	434,836		434,836	-	
903300	Temp Help					2,003	2,439	723	-	5,165		5,165	-	
906300	Salaries-Judicial Officers					-	-	(697)	-	-		-	-	
908300	Overtime					1	-	-	-	1		1	-	
<b>900000</b>	<b>Salaries Subtotal</b>	769,275	-	-	769,275	145,180	171,816	123,007	-	440,003		440,003	-	329,272
	<b>Staff Benefits</b>													
910300	Tax					2,112	2,718	2,271	-	7,100		7,100	-	
910400	Health Insurance					37,806	35,418	19,931	-	93,155		93,155	-	
910600	Retirement					26,544	32,513	27,280	-	86,337		86,337	-	
912400	Deferred Compensation					-	-	-	-	-		-	-	
912500	Workers' Compensation					-	-	-	-	-		-	-	
912700	Other Insurance					1,748	1,594	1,719	-	5,061		5,061	-	
913700	Superior Court Judges Benefits					-	-	-	-	-		-	-	
913800	Other Benefits					105	95	99	-	300		300	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	363,048	-	-	363,048	68,316	72,338	51,300	-	191,954		191,954	-	171,094
<b>914100</b>	<b>Salary Savings</b>	(105,190)	-	-	(105,190)	-	-	-	-	-		-	-	-
	<b>Total Personal Services</b>	1,027,133	-	-	1,027,133	213,496	244,154	174,307	-	631,957		631,957	-	395,176
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					257	224	212	-	693		693	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	-	210	-	210		210	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					481	-	-	-	481		481	-	
922700	Equipment Rental/Lease					-	37	119	-	155		155	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>	6,245	-	-	6,245	737	261	541	-	1,539		1,539	-	4,706
	<b>Printing</b>													
924500	Printing						807	258	-	1,064		1,064	-	
<b>924000</b>	<b>Printing Subtotal</b>	2,000	-	-	2,000	-	807	258	-	1,064		1,064	-	936
	<b>Telecommunications</b>													
925100	Telecommunications					230	298	396	-	924		924	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	1,190	-	-	1,190	230	298	396	-	924		924	-	266
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					36	13	14	-	63		63	-	
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>	90	-	-	90	36	13	14	-	63		63	-	27
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-		-	-	-
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						869	141	-	1,010		1,010	-	
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	5,330	-	-	5,330	-	869	141	-	1,010		1,010	-	4,320
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-		-	-	-
	<b>Training</b>													
933100	Training					375	275	556	-	1,206		1,206	-	
<b>933000</b>	<b>Training Subtotal</b>	525	-	-	525	375	275	556	-	1,206		1,206	-	(681)
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-		-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					100	-	-	-	100		100	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		

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

Superior Court - El Dorado

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>					100				100		100		(100)
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					9,945	22,191	22,853		54,988		54,988	18,159	
938500	Court Interpreter Services					2,086	(2,086)							
938600	Court Reporter Services					302				302		302		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					6,444	34,212	18,389		59,044		59,044		
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	271,833			271,833	18,775	54,317	41,242		114,334		114,334	18,159	139,340
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					330	180	360		870		870		
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	720			720	330	180	360		870		870		(150)
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					236	225	300		762		762	726	
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	1,000			1,000	236	225	300		762		762	726	(488)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	288,933			288,933	20,821	57,245	43,807		121,873		121,873	18,885	148,175
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations	(5,010)			(5,010)									(5,010)
	<b>Total Expense</b>	1,311,056			1,311,056	234,317	301,399	218,114		753,829		753,829	18,885	538,341

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - El Dorado

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr Col. E	FY 09-10 TCTF 2nd Qtr Col. F	FY 09-10 TCTF 3rd Qtr Col. G	FY 09-10 TCTF 4th Qtr Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					19,244	25,580	21,282	-	66,106		66,106	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					36	1	2	-	39		39	-	
900000	<b>Salaries Subtotal</b>	96,638	-	-	96,638	19,279	25,581	21,283	-	66,144	-	66,144	-	30,494
<b>Staff Benefits</b>														
910300	Tax					287	375	320	-	981		981	-	
910400	Health Insurance					6,501	6,644	6,292	-	19,437		19,437	-	
910600	Retirement					3,685	4,922	4,351	-	12,957		12,957	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					186	163	151	-	499		499	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					17	17	17	-	52		52	-	
910000	<b>Staff Benefits Subtotal</b>	49,478	-	-	49,478	10,675	12,122	11,131	-	33,927	-	33,927	-	15,551
914100	<b>Salary Savings</b>	(6,100)	-	-	(6,100)									
	<b>Total Personal Services</b>	140,016	-	-	140,016	29,954	37,703	32,414	-	100,071	-	100,071	-	39,945
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	<b>General Expense Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Printing</b>														
924500	Printing									-		-		
924000	<b>Printing Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Telecommunications</b>														
925100	Telecommunications									-		-		
925000	<b>Telecommunications Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Postage</b>														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter									-		-		
926000	<b>Postage Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Insurance</b>														
928800	Insurance									-		-		
928000	<b>Insurance Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Travel in State</b>														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	<b>Travel in State Subtotal</b>	490	-	-	490	-	-	-	-	-	-	-	-	490
<b>Travel out of State</b>														
931100	Travel Out of State									-		-		
931000	<b>Travel Out of State Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Training</b>														
933100	Training									-		-		
933000	<b>Training Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Security</b>														
934500	Security									-		-		
934000	<b>Security Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Facilities Operations</b>														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - El Dorado

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
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					1,155	2,605	1,204	-	4,964	-	4,964	-	-
938900	Investigative Services					27,684	55,490	44,669	-	127,842	-	127,842	-	-
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	180,625	-	-	180,625	28,839	58,094	45,873	-	132,806	-	132,806	-	47,819
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	181,115	-	-	181,115	28,839	58,094	45,873	-	132,806	-	132,806	-	48,309
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	321,131	-	-	321,131	58,793	95,797	78,287	-	232,877	-	232,877	-	88,254





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

Superior Court - El Dorado

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					4,480	33,750	22,001	-	60,231		60,231	11,749		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					1,000	709	-	-	1,709		1,709	-		
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>85,070</b>	<b>-</b>	<b>-</b>	<b>85,070</b>	<b>5,480</b>	<b>34,459</b>	<b>22,001</b>	<b>-</b>	<b>61,940</b>	<b>-</b>	<b>61,940</b>	<b>11,749</b>	<b>11,381</b>	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	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														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	<b>86,900</b>	<b>-</b>	<b>-</b>	<b>86,900</b>	<b>5,776</b>	<b>34,755</b>	<b>22,001</b>	<b>-</b>	<b>62,532</b>	<b>-</b>	<b>62,532</b>	<b>11,749</b>	<b>12,619</b>	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	<b>147,869</b>	<b>-</b>	<b>-</b>	<b>147,869</b>	<b>19,754</b>	<b>51,348</b>	<b>34,694</b>	<b>-</b>	<b>105,797</b>	<b>-</b>	<b>105,797</b>	<b>11,749</b>	<b>30,323</b>	



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

Superior Court - El Dorado

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					1,000				1,000		1,000			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>939000</b>	<b>Contracted Services Subtotal</b>					1,000				1,000		1,000			(1,000)
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	2,900	-	-	2,900	1,383	458	996	-	2,836	-	2,836	-	-	64
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	74,907	-	-	74,907	17,929	20,162	17,162	-	55,253	-	55,253	-	-	19,654



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

Superior Court - El Dorado

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	155,680	-	-	155,680	8,787	11,616	11,025	-	31,429	-	31,429	-	124,251	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services							5		5		5			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	<b>Contracted Services Subtotal</b>	100	-	-	100	-	-	5	-	5	-	5	-	96	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	445,830	-	-	445,830	49,354	75,838	73,698	-	198,890	-	198,890	11,123	235,617	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	929,449	-	-	929,449	130,324	179,304	159,611	-	469,240	-	469,240	11,123	449,086	

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

Superior Court - El Dorado

10\_30\_020\_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					14,121	17,631	15,232	-	46,985		46,985	-		
903300	Temp Help					-	837	850	-	1,687		1,687	-		
906300	Salaries-Judicial Officers					-	-	-	-	-		-	-		
908300	Overtime					-	26	22	-	47		47	-		
<b>900000</b>	<b>Salaries Subtotal</b>	73,867	-	-	73,867	14,121	18,494	16,103	-	48,719	-	48,719	-	25,148	
	<b>Staff Benefits</b>														
910300	Tax					207	270	235	-	712		712	-		
910400	Health Insurance					5,963	4,530	4,643	-	15,136		15,136	-		
910600	Retirement					1,823	2,665	2,639	-	7,126		7,126	-		
912400	Deferred Compensation					-	-	-	-	-		-	-		
912500	Workers' Compensation					-	-	-	-	-		-	-		
912700	Other Insurance					375	281	236	-	892		892	-		
913700	Superior Court Judges Benefits					-	-	-	-	-		-	-		
913800	Other Benefits					9	7	7	-	23		23	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	37,348	-	-	37,348	8,377	7,753	7,760	-	23,890	-	23,890	-	13,459	
<b>914100</b>	<b>Salary Savings</b>	(4,663)	-	-	(4,663)	-	-	-	-	-	-	-	-	-	
	<b>Total Personal Services</b>	<b>106,552</b>	<b>-</b>	<b>-</b>	<b>106,552</b>	<b>22,498</b>	<b>26,247</b>	<b>23,863</b>	<b>-</b>	<b>72,608</b>	<b>-</b>	<b>72,608</b>	<b>-</b>	<b>33,944</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
<b>920001</b>	<b>General Expense Subtotal</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	
	<b>Printing</b>														
924500	Printing									-		-			
<b>924000</b>	<b>Printing Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Telecommunications</b>														
925100	Telecommunications									-		-			
<b>925000</b>	<b>Telecommunications Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Postage</b>														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
<b>926000</b>	<b>Postage Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Insurance</b>														
928800	Insurance									-		-			
<b>928000</b>	<b>Insurance Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Travel in State</b>														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State									-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Training</b>														
933100	Training									-		-			
<b>933000</b>	<b>Training Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Security</b>														
934500	Security									-		-			
<b>934000</b>	<b>Security Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Facilities Operations</b>														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - El Dorado

**10\_30\_020\_ Court Interpreters**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					17,319	29,501	20,341	-	67,162		67,162	-		
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	105,350	-	-	105,350	17,319	29,501	20,341	-	67,162	-	67,162	-	-	38,188
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	105,465	-	-	105,465	17,319	29,501	20,341	-	67,162	-	67,162	-	-	38,303
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	212,017	-	-	212,017	39,817	55,748	44,204	-	139,770	-	139,770	-	-	72,247





Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - El Dorado

10\_30\_030\_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					390	570	1,260		2,220		2,220		
940000	Consulting and Professional Services - County Provided Subtotal	5,730			5,730	390	570	1,260		2,220		2,220		3,510
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					25,019				25,019		25,019		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	25,000			25,000	25,019				25,019		25,019		(19)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment-5,000 and Over Subtotal	25,000			25,000									25,000
	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	97,050			97,050	30,664	19,639	12,560		62,863		62,863		34,187
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					3,834	10,051	3,254		17,139		17,139		
965000	Juror Costs Subtotal	24,165			24,165	3,834	10,051	3,254		17,139		17,139		7,026
	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	24,165			24,165	3,834	10,051	3,254		17,139		17,139		7,026
992000	Departmental Indirect Allocations													
	Total Expense	201,775			201,775	50,549	49,738	34,107		134,394		134,394		67,381



Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - El Dorado

10\_30\_040\_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>													
936100	Utilities													
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	1,763,783	-	-	1,763,783	10,839	840,997	427,995	-	1,279,831	-	1,279,831	-	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	1,763,783	-	-	1,763,783	10,839	840,997	427,995	-	1,279,831	-	1,279,831	-	

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

Superior Court - El Dorado

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					8,794	6,256	(1,020)	-	14,030	14,030	-		
903300	Temp Help									-	-			
906300	Salaries-Judicial Officers									-	-			
908300	Overtime					1	-	-	-	1	1	-		
<b>900000</b>	<b>Salaries Subtotal</b>	9,000	-	-	9,000	8,795	6,256	(1,020)	-	14,031	14,031	-	(5,031)	
<b>Staff Benefits</b>														
910300	Tax					127	88	(18)	-	196	196	-		
910400	Health Insurance					3,453	1,857	(736)	-	4,574	4,574	-		
910600	Retirement					1,751	1,246	(176)	-	2,821	2,821	-		
912400	Deferred Compensation									-	-			
912500	Workers' Compensation									-	-			
912700	Other Insurance					39	43	43	-	125	125	-		
913700	Superior Court Judges Benefits									-	-			
913800	Other Benefits					6	7	7	-	20	20	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	9,503	-	-	9,503	5,375	3,241	(679)	-	7,737	7,737	-	1,766	
<b>914100</b>	<b>Salary Savings</b>	(2,974)	-	-	(2,974)									
	<b>Total Personal Services</b>	15,529	-	-	15,529	14,170	9,497	(1,899)	-	21,768	21,768	-	(6,239)	
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-	-			
920200	Laboratory Expense									-	-			
920300	Fees/Permits									-	-			
920400	Employee Relocation									-	-			
920500	Dues and Memberships									-	-			
920600	Office Expense									-	-			
920700	Freight and Drayage									-	-			
921500	Advertising									-	-			
921700	Meeting, Conferences, Exhibits & Shows									-	-			
922300	Library Purchases and Subscriptions									-	-			
922500	Photography									-	-			
922600	Minor Equipment - Under \$5,000									-	-			
922700	Equipment Rental/Lease									-	-			
922800	Equipment Maintenance									-	-			
922900	Equipment Repairs									-	-			
923900	General expense - Service									-	-			
<b>920001</b>	<b>General Expense Subtotal</b>					-	-	-	-	-	-			
<b>Printing</b>														
924500	Printing									-	-			
<b>924000</b>	<b>Printing Subtotal</b>					-	-	-	-	-	-			
<b>Telecommunications</b>														
925100	Telecommunications									-	-			
<b>925000</b>	<b>Telecommunications Subtotal</b>					-	-	-	-	-	-			
<b>Postage</b>														
926100	Postage									-	-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-			
926300	Postage Meter									-	-			
<b>926000</b>	<b>Postage Subtotal</b>					-	-	-	-	-	-			
<b>Insurance</b>														
928800	Insurance									-	-			
<b>928000</b>	<b>Insurance Subtotal</b>					-	-	-	-	-	-			
<b>Travel in State</b>														
929100	Travel in State									-	-			
929200	Travel - Per Diem in State									-	-			
929300	Other Travel Expenses									-	-			
<b>929000</b>	<b>Travel in State Subtotal</b>					-	-	-	-	-	-			
<b>Travel out of State</b>														
931100	Travel Out of State									-	-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>					-	-	-	-	-	-			
<b>Training</b>														
933100	Training									-	-			
<b>933000</b>	<b>Training Subtotal</b>					-	-	-	-	-	-			
<b>Security</b>														
934500	Security									-	-			
<b>934000</b>	<b>Security Subtotal</b>					-	-	-	-	-	-			
<b>Facilities Operations</b>														
935100	Facilities Operations									-	-			
935200	Rent									-	-			
935300	Janitorial									-	-			
935400	Maintenance and Supplies									-	-			
935500	Grounds									-	-			
935600	Alteration									-	-			
935700	Other Facility Costs - Goods									-	-			
935800	Other Facility Costs - Services									-	-			

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

Superior Court - El Dorado

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>													
	<b>Utilities</b>													
936100	Utilities													
936000	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	<b>Contracted Services Subtotal</b>													
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>													
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations	(7,200)	-	-	(7,200)								(7,200)	
	<b>Total Expense</b>	<b>8,329</b>	<b>-</b>	<b>-</b>	<b>8,329</b>	<b>14,170</b>	<b>9,497</b>	<b>(1,899)</b>	<b>-</b>	<b>21,768</b>	<b>-</b>	<b>21,768</b>	<b>(13,439)</b>	

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

Superior Court - El Dorado

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					37,419	57,312	45,601	-	140,332	140,332	-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	132,178	-	-	132,178	37,419	57,312	45,601	-	140,332	140,332	-	(8,154)	
<b>Staff Benefits</b>														
910300	Tax					(215)	1,221	488	-	1,494	1,494	-		
910400	Health Insurance					6,032	11,082	9,796	-	26,910	26,910	-		
910600	Retirement					7,310	12,531	10,482	-	30,323	30,323	-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					549	549	549	-	1,647	1,647	-		
913700	Superior Court Judges Benefits													
913800	Other Benefits					14	14	14	-	42	42	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	49,909	-	-	49,909	13,690	25,397	21,329	-	60,416	60,416	-	(10,507)	
<b>914100</b>	<b>Salary Savings</b>	(6,420)	-	-	(6,420)									
	<b>Total Personal Services</b>	<b>175,667</b>	<b>-</b>	<b>-</b>	<b>175,667</b>	<b>51,109</b>	<b>82,709</b>	<b>66,930</b>	<b>-</b>	<b>200,747</b>	<b>200,747</b>	<b>-</b>	<b>(25,080)</b>	
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-	-			
920200	Laboratory Expense									-	-			
920300	Fees/Permits									-	-			
920400	Employee Relocation									-	-			
920500	Dues and Memberships									-	-			
920600	Office Expense					61	-	-	-	61	61	-		
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									-	-			
<b>920001</b>	<b>General Expense Subtotal</b>					-	61	-	-	61	61	-	(61)	
<b>Printing</b>														
924500	Printing									-	-			
<b>924000</b>	<b>Printing Subtotal</b>					-	-	-	-	-	-		-	
<b>Telecommunications</b>														
925100	Telecommunications									-	-			
<b>925000</b>	<b>Telecommunications Subtotal</b>					-	-	-	-	-	-		-	
<b>Postage</b>														
926100	Postage									-	-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-			
926300	Postage Meter									-	-			
<b>926000</b>	<b>Postage Subtotal</b>					-	-	-	-	-	-		-	
<b>Insurance</b>														
928800	Insurance									-	-			
<b>928000</b>	<b>Insurance Subtotal</b>					-	-	-	-	-	-		-	
<b>Travel in State</b>														
929100	Travel in State									-	-			
929200	Travel - Per Diem in State									-	-			
929300	Other Travel Expenses									-	-			
<b>929000</b>	<b>Travel in State Subtotal</b>	275	-	-	275	-	-	-	-	-	-		275	
<b>Travel out of State</b>														
931100	Travel Out of State									-	-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>					-	-	-	-	-	-		-	
<b>Training</b>														
933100	Training									-	-			
<b>933000</b>	<b>Training Subtotal</b>					-	-	-	-	-	-		-	
<b>Security</b>														
934500	Security									-	-			
<b>934000</b>	<b>Security Subtotal</b>					-	-	-	-	-	-		-	
<b>Facilities Operations</b>														
935100	Facilities Operations									-	-			
935200	Rent									-	-			
935300	Janitorial									-	-			
935400	Maintenance and Supplies									-	-			
935500	Grounds									-	-			
935600	Alteration									-	-			
935700	Other Facility Costs - Goods									-	-			
935800	Other Facility Costs - Services									-	-			

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

Superior Court - El Dorado

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal						1,000		1,000		1,000			
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	-	1,000	-	1,000	-	1,000	-	(1,000)	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					7,727			7,727		7,727			
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	6,725	-	-	6,725	7,727	-	-	7,727	-	7,727	-	(1,002)	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	7,000	-	-	7,000	7,788	-	1,000	8,788	-	8,788	-	(1,788)	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	182,667	-	-	182,667	58,897	82,709	67,930	-	209,535	-	209,535	-	(26,868)





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

Superior Court - El Dorado

**90\_10\_ Executive Office**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	135	-	-	135	-	-	-	-	-	-	-	-	-	135
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	11,790	-	-	11,790	1,508	1,722	518	-	3,748	-	3,748	-	8,042	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	470,777	-	-	470,777	70,690	95,155	81,901	-	247,745	-	247,745	-	223,032	



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

Superior Court - El Dorado

**90\_20\_ Fiscal Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					20,062	19,414	20,980	-	60,456		60,456	-	
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													
<b>939000</b>	<b>Contracted Services Subtotal</b>	80,000	-	-	80,000	20,062	19,414	20,980	-	60,456		60,456	19,544	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	3,310	-	-	3,310	-	-	-	-	-	-	-	3,310	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	98,960	-	-	98,960	22,854	23,693	32,654	-	79,201		79,201	19,759	
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	417,936	-	-	417,936	85,704	108,421	109,095	-	303,220		303,220	114,716	



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

Superior Court - El Dorado

**90\_30\_ Human Resources**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	730	-	-	730	-	-	-	-	-	-	-	-	-	730
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	6,750	-	-	6,750	-	-	-	-	-	-	-	-	-	6,750
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	11,130	-	-	11,130	397	940	9	-	1,346	-	1,346	-	9,784	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	156,103	-	-	156,103	61,426	85,337	65,394	-	212,157	-	212,157	-	(56,054)	



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

Superior Court - El Dorado

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	199,318	-	-	199,318	-	-	-	-	-	-	-	-	-	199,318
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	60	-	-	60	-	-	700	-	700	-	700	-	-	(640)
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	60	-	-	60	-	-	-	-	-	-	-	-	-	60
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	239,370	-	-	239,370	503	5,648	3,301	-	9,451	-	9,451	-	-	229,919
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations	48,230	-	-	48,230	(0)	(0)	(0)	-	(0)	-	(0)	-	-	48,230
	<b>Total Expense</b>	287,600	-	-	287,600	503	6,048	2,901	-	9,451	-	9,451	-	-	278,149





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

Superior Court - El Dorado

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						810	630		1,440		1,440		
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	5,000	-	-	5,000	-	810	630	-	1,440	-	1,440	3,560	
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	60	-	-	60	-	-	-	-	-	-	-	60	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					33,048	18,029	17,589	-	68,666		68,666	19,506	
943300	IT Commercial Contract					16,500	16,380	16,380	-	49,260		49,260	16,380	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					6,190	10,769	9,406	-	26,365		26,365	5,534	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	196,205	-	-	196,205	55,738	45,177	43,375	-	144,290	-	144,290	41,419	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	29,000	-	-	29,000	-	-	-	-	-	-	-	29,000	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	348,856	-	-	348,856	73,097	63,801	58,981	-	195,880	-	195,880	44,993	
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	660,708	-	-	660,708	131,950	141,536	124,866	-	398,352	-	398,352	44,993	





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

Superior Court - El Dorado

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdg. Col. M
<b>Total Adjusted Beginning Balance</b>														
	Beginning Balance	1,081,477			1,081,477					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
<b>Total Adjusted Beginning Balance</b>		<b>1,081,477</b>	<b>0</b>	<b>0</b>	<b>1,081,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	209,156	-	-	209,156	76,353	81,022	91,225	-	248,599		248,599		(39,443)
821200	Enhanced Collections	64,187	-	-	64,187	15,928	18,475	31,407	-	65,810		65,810		(1,623)
822000	Local Non-fees revenue	45,979	-	-	45,979	5,696	10,979	19,576	-	36,251		36,251		9,728
823000	Other	2,629	-	-	2,629					-		-		2,629
825000	Interest Income	11,170	-	-	11,170	7	7	(28)	-	(14)		(14)		11,184
826000	Investment Income				-					-		-		-
<b>Total Revenue</b>		<b>333,121</b>	<b>-</b>	<b>-</b>	<b>333,121</b>	<b>97,984</b>	<b>110,483</b>	<b>142,180</b>	<b>-</b>	<b>350,646</b>	<b>-</b>	<b>350,646</b>	<b>-</b>	<b>(17,525)</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	8,692	-	-	8,692	591	1,504	1,180	-	3,275		3,275		5,417
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	13,000	-	-	13,000	521	-	4,379	-	4,900		4,900		8,100
<b>Total Reimbursements</b>		<b>21,692</b>	<b>-</b>	<b>-</b>	<b>21,692</b>	<b>1,112</b>	<b>1,504</b>	<b>5,559</b>	<b>-</b>	<b>8,174</b>	<b>-</b>	<b>8,174</b>	<b>-</b>	<b>13,518</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(587,994)	-	-	(587,994)					-		-		(587,994)
<b>Total Interfund Transfers</b>		<b>(587,994)</b>	<b>-</b>	<b>-</b>	<b>(587,994)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(587,994)</b>
<b>Total Current Year Financing Sources</b>		<b>(233,181)</b>	<b>-</b>	<b>-</b>	<b>(233,181)</b>	<b>99,095</b>	<b>111,986</b>	<b>147,739</b>	<b>-</b>	<b>358,821</b>	<b>-</b>	<b>358,821</b>	<b>-</b>	<b>(592,002)</b>

# Quarterly Financial Statement

## NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - El Dorado

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS Col. D
Cash Bail (Sub fund 314)	2,960	2,960	2,960	
Civil Deposits Case SLT0447 (Sub fund 375)	87,313	87,381	87,427	
Court Automation AB233 (Sub fund 908)	7,677	16,752	0	
Court Transition Fund (Sub fund 925)	1,207,085	1,495,306	2,042,884	
Temp Insurance Fund (Sub fund 304)	1,566	2,284	42	
Witness Fees (Sub fund 306)	13,107	13,107	13,107	
[Enter Funds Held in Trust here]				
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<b>Total, Funds Held in Trust</b>	<b>1,319,708</b>	<b>1,617,790</b>	<b>2,146,420</b>	<b>0</b>



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

Superior Court - El Dorado

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>30,000</b>			<b>30,000</b>										<b>30,000</b>
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					2,000	3,000	2,000		7,000		7,000			
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>13,500</b>			<b>13,500</b>	<b>2,000</b>	<b>3,000</b>	<b>2,000</b>		<b>7,000</b>		<b>7,000</b>			<b>6,500</b>
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					749	749	749		2,246		2,246	750		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>2,880</b>			<b>2,880</b>	<b>749</b>	<b>749</b>	<b>749</b>		<b>2,246</b>		<b>2,246</b>	<b>750</b>		<b>(116)</b>
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	<b>330,598</b>			<b>330,598</b>	<b>3,202</b>	<b>124,367</b>	<b>36,354</b>		<b>163,923</b>		<b>163,923</b>	<b>750</b>		<b>165,925</b>
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					647	2,281	5,401		8,329		8,329			
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>13,000</b>			<b>13,000</b>	<b>647</b>	<b>2,281</b>	<b>5,401</b>		<b>8,329</b>		<b>8,329</b>			<b>4,671</b>
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	<b>13,000</b>			<b>13,000</b>	<b>647</b>	<b>2,281</b>	<b>5,401</b>		<b>8,329</b>		<b>8,329</b>			<b>4,671</b>
992000	Departmental Indirect Allocations	3,075			3,075										3,075
	<b>Total Expense</b>	<b>402,940</b>			<b>402,940</b>	<b>18,844</b>	<b>144,429</b>	<b>71,771</b>		<b>235,045</b>		<b>235,045</b>	<b>750</b>		<b>167,146</b>

**Quarterly Financial Statement**  
**NCTF - Fund Balance Designation (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2009-10

Superior Court - El Dorado

**Fund Balance Designation**

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
<b>Contractual</b>			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	-	-	-	-
<b>Statutory</b>				
Micrographics (Includes PY Funding) GC68090.7	98,648	-	98,648	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9320 - Subtotal, Statutory Fund Balance</b>	98,648	-	98,648	-



**Quarterly Financial Statement**  
**NCTF - Fund Balance Designation (2)**  
[Non-Trial Court Trust Fund]  
FY 2009-10

**Superior Court - El Dorado**

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology & Non-Technology	8 Reporter Screens@\$2,000 each	16,000	-	16,000	-
One-Time Employee Compensation - Leave Payments	Employee leave absences payable	156,819	-	156,819	-
Operating and Emergency	5% of first 10M, 4% of next \$40M expenditures (Project \$11M in expend)	173,889	-	173,889	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>346,708</b>	<b>-</b>	<b>346,708</b>	<b>-</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>(0)</b>		<b>(0)</b>	<b>1,204,503</b>
<b>Total Designation of Fund Balance</b>		<b>445,356</b>		<b>445,356</b>	<b>1,204,503</b>

**Fund Balance Designation Notes**

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

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

Please enter notes here.

## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - El Dorado

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	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	253,911	63%	253,911	63%	162,254	69%
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	13,000	3%	13,000	3%	8,329	4%
10 . 30 . 040 . 000	Security	240,911	60%	240,911	60%	153,925	65%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	253,911	63%	253,911	63%	162,254	69%
20 . 10 . 010 . 000	Enhanced Collections	64,187	16%	64,187	16%	66,540	28%
20 . 10 . 020 . 000	Other Non-Court Operations	13,500	3%	13,500	3%	7,000	3%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	77,687	19%	77,687	19%	73,540	31%
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	71,342	18%	71,342	18%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	71,342	18%	71,342	18%	-	0%
	Total - Summary	402,940	100%	402,940	100%	235,794	100%















































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

Superior Court - El Dorado

**10\_30\_030\_ Jury Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowances													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					647	2,281	5,401	-	8,329		8,329	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	13,000	-	-	13,000	647	2,281	5,401	-	8,329	-	8,329	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	13,000	-	-	13,000	647	2,281	5,401	-	8,329	-	8,329	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	13,000	-	-	13,000	647	2,281	5,401	-	8,329	-	8,329	-	





Quarterly Financial Statement

NTCTF - Security (2)  
 [Non-Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - El Dorado

10\_30\_040\_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	240,911	-	-	240,911	-	120,462	33,463	-	153,925	-	153,925	-	86,986	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	240,911	-	-	240,911	-	120,462	33,463	-	153,925	-	153,925	-	86,986	



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

Superior Court - El Dorado

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance				749	749	749	-	2,246	-	2,246	750			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	2,880	-	-	2,880	749	749	749	-	2,246	-	2,246	750	(116)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	4,845	-	-	4,845	1,202	905	891	-	2,998	-	2,998	750	1,097	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	3,075	-	-	3,075									3,075	
	<b>Total Expense</b>	<b>64,187</b>	<b>-</b>	<b>-</b>	<b>64,187</b>	<b>16,197</b>	<b>18,686</b>	<b>30,908</b>	<b>-</b>	<b>65,791</b>	<b>-</b>	<b>65,791</b>	<b>750</b>	<b>(2,353)</b>	



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

Superior Court - El Dorado

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal				2,000	3,000	2,000	-	7,000	-	7,000	-	-		
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	13,500	-	-	13,500	2,000	3,000	2,000	-	7,000	-	7,000	-	6,500	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	13,500	-	-	13,500	2,000	3,000	2,000	-	7,000	-	7,000	-	6,500	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	13,500	-	-	13,500	2,000	3,000	2,000	-	7,000	-	7,000	-	6,500	



























