# 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	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 9	Quarter: 3 [Enter only current quarter #]
Court Contact: Denise Chambless	QFS Prepared By: John Leibowitz
Contact's Phone: <u>530-621-7472</u>	Preparer's Phone: 415-865-8063
E-mail Address: dchambless@eldoradocourt.org	E-mail Address: john.leibowitz@jud.ca.gov

		TCTF		Non-TCTF						
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals				
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)	-	-				
TOTAL BB & FINANCING SOURCES	12,981,838	9,782,215	9,782,215	848,296	1,440,297	1,440,297				

				Actual,			Actual, Accruals
		Revised		Accruals and			and
Expenditures 11.912.480 7.663.853 7.757.511 402.940 235.045 235.75	USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
	Expenditures	11,912,480	7,663,853	7,757,511	402,940	235,045	235,794

Fund Balance	1,069,358	2,118,363	2,024,704	445,356	1,205,253	1,204,503
Fund Balance Designation						
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
TOTAL	1,069,358	2,118,363	2,024,704	445,356	1,205,253	1,204,503

#### 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

_			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	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	FY 09-10
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
Financing Sources	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Beginning Balance	1,889,801	_		-		1,081,477				
Prior Year Adjustments	1,009,001					1,001,477				
Total Adjusted Beginning Balance	1,889,801	1,889,801	1,889,801	1,889,801		1,081,477	1,081,477	1,081,477	1,081,477	
Current Year Financing Sources										
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	(17,52
Total Reimbursements	918,765	632,011	632,011	632,011	286,754	21,692	8,174	8,174	8,174	13,51
Total Interfund Transfers	587,994	-		-	587,994	(587,994)	•	-	-	(587,994
Total Current Year Financing Sources	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
Total Financing Sources	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
Expenditures										
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	(6,52
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	165,92
Total Special Items of Expense	24,165	17,139	17,139	17,139	7,026	13,000	8,329	8,329	8,329	4,67
Internal Cost Recovery	(3,075)	(0)	(0)	(0)	(3,075)	3,075	•	-	-	3,07
Total Expenditures	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
FUND BALANCE	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
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	221,432	-	-	-	221,432	-	-	-	-	-
RESTRICTED - STATUTORY	123,517	-	-	-	123,517	98,648	-	-	-	98,64
UNRESTRICTED - DESIGNATED	724,409	-	-	-	724,409	346,708	-	-	-	346,70
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.)

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	99.50	89.60	88.60	88.60	

# TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - El Dorado

Total Current Year Financing Sources

11,092,037

_														
Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,889,801			1,889,801					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,889,801	0	0	1,889,801	0	0	0	0	0	0	0	0	
	Current Year Revenue													
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				-					-		-		-
	Total Revenue	9,585,278	-	-	9,585,278	2,312,628	2,481,584	2,466,192	-	7,260,403	-	7,260,403	-	2,324,875
	Current Year Reimbursements													
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)
	Total Reimbursements	918,765		-	918,765	30,222	210,073	391,716	-	632,011	-	632,011	-	286,754
=01100	Interfund Transfers				507.004									
701100	Interfund Transfer In	587,994	-	-	587,994					-		-	<u> </u>	587,994
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	587,994	-	-	587,994	-	-	-	-	-	•	-	-	587,994

11,092,037

2,342,850

2,691,657

2,857,908

7,892,414

7,892,414

3,199,623

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

#### Superior Court - El Dorado

No.   Proceed Services   Process			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Description   Column   Colum			TCTF												TCTF
According   Secretary   Secr			Baseline	Budget	Budget	Revised									Unencumb.
Present Services:															Balance
Section   Sect	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	900300						028 305	1 211 530	1 001 699		3 141 614		3 1/1 61/		
										-		-		-	
Section   Common															
Second Companies   Second Comp										-		-		-	
1900   Fact   1900	900000	Salaries Subtotal	5,632,604		-	5,632,604	998,803	1,299,428	1,075,003		3,373,234		3,373,234		2,259,370
2000   Read Programme		Staff Benefits													
Proposed Compression										-		-		-	
19100								,		-		-		-	
Second   S							190,150	248,283	209,235	-	647,668	-	647,668	-	
91700   Control Processed   10   1,000   2,000   0,007   0,004   0,004   0,000   0,0							- 22 427	22 427	22 427	-	70 294	-	70 201	-	
### STATES   Secret Cont July and Profession   1														-	
Property							11,355	25,052	10,307		47,410				
1998   Suff Sewarfs Substantial   273310							641	631	628		1,900	-			
Total Personal Services			2,723,926		-	2,723,926									1,018,634
Total Personal Services   7,9197					-										
Second Exposes		Total Personal Services	7,671,974	-	-	7,671,974	1,533,561	1,912,857	1,632,108	-	5,078,526	-	5,078,526	-	2,593,448
Section   Control Expenses   C															
Section   Comment   Comm															
Second   Peophermate							-	-	-	-	-	-	-	-	
Second   Complete Records							-	-	-	-	-	-	-	-	
Section   Processing   Section   S							2,631	3,754	3,855	-	10,240	-	10,240	-	
95000   Office Expense							790	- 60	605		1 445	-	1 445	-	
Section   Sect										-		-		573	
Section   Advertising															
Section   Mentary, Conference, Establis & Stoses   Section   Sec															
Segond   Processing   Segond	921700	Meeting, Conferences, Exhibits & Shows					500	77	-	-	577	-	577	-	
Section   More Engineerin Under \$5,000	922300	Library Purchases and Subscriptions					8,015	11,291	23,950		43,256	-	43,256		
Segret All Segret All Assessment							-	-	-		-	-	-	-	
Segond   Segond Regards								-	-	-		-		-	
922000   Equipment Regards   91   91   91   91   92000   900000   900000   900000   900000   900000   900000   900000   900000   900000   900000   900000   900000   900000   900000   9000000   900000   900000   900000   900000   900000   900000   9000000   900000   900000   900000   900000   900000   900000   9000000   900000   900000   900000   900000   900000   900000   9000000   900000   900000   900000   900000   900000   900000   9000000   900000   900000   900000   900000   900000   900000   9000000   900000   900000   900000   900000   900000   900000   9000000   900000   900000   900000   900000   900000   900000   9000000   900000   900000   900000   900000   900000   900000   9000000   900000   900000   900000   900000   900000   900000   9000000   900000   900000   900000   900000   900000   900000   9000000   900000   900000   900000   900000   900000   900000   9000000   900000   900000   900000   900000   900000   900000   9000000   900000   900000   900000   900000   900000   900000   9000000   900000   900000   900000   900000   900000   900000   9000000   900000   900000   900000   900000   900000   900000   9000000   9000000   900000   900000   900000   900000   900000   900000   9000000   900000   900000   900000   900000   900000   900000   9000000   900000   900000   900000   9000000   9000000   9000000   9000000   9000000   900000   900000   900000   900000   900000   9										-					
92000   Communications - Service   98,008   98,008   98,008   98,008   98,008   98,008   98,008   98,008   98,008   98,008   99,009   99,000   99								,,,,		-	1,0 11	-	.,		
Printing										-		-		-	
Printing   Printing   Printing   Printing   Printing Substated   37.210			391 009			391 009				-		-		11 123	180,688
Section   Printing Subtoral   372   372   372   372   372   373   372   373   373   374   374   374   375   374   375   374   375   374   375	320001		301,000		-	301,000	40,473	01,334	73,170		103,137		103,137	11,125	100,000
	924500						5.597	16.732	6.902		29,231	-	29,231	372	
Second   S			37,210	-	-	37,210				-		-			7,607
Postage												-			
Postage			156,910	-	-	156,910	25,874	35,502	41,210	-	102,586	-	102,586	3,573	50,751
Stamps, Stamped Erwelepes, Postcards, etc.															
202300   Postage Subtoral   78,320								- 40.700	- 40.750	-		-			
Postage Subtotal   78,320   .										-		-		-	
Insurance			78 320			78 320								-	28,654
Second   S			,			10,020	.,				15,220		10,000		
Travel in State   St	928800	Insurance					-	2,934	-	-	2,934	-	2,934	-	
Security			3,050		-	3,050	-	2,934			2,934		2,934	-	116
Second   Provided															
Security							-	-	-	-	-	-	-	-	
Second   State   Subtotal   40,720   4,548   7,178   3,241   14,967   14,967   14,967   14,967   14,967   14,967   14,967   14,967   14,967   14,967   14,967   15,981   15,292   15,292   15,292   15,293   15,							4,548				14,967		14,967		
Travel Out of State											-		-		
Sation   Travel Out of State	929000		40,720	-	-	40,720	4,548	7,178	3,241	-	14,967	-	14,967	-	25,753
33100   Tavel Qur of State Subtotal   -   -   -   -   -   -   -   -   -	931100						-	_			_		_	_	
Training			-			-									
Sacurity   Security															
Security	933100						475	1,185	1,242		2,902		2,902	-	
934500 Security Secur		Training Subtotal	4,525			4,525									1,623
Security Subtotal   1,761,058   - 1,761,05															
Facilities Operations										-	1,279,831			-	
935100   Facilities Operations	934000		1,761,058	-	-	1,761,058	10,839	840,997	427,995	-	1,279,831	-	1,279,831		481,227
335200   Rent															
935300 Janitorial 9,261 11,599 11,025 . 31,886 . 31,886 . 35,400 Maintenance and Supplies . 17 . 17 . 17 . 935500 Grounds							-		-	-	-		-	-	
935400 Maintenance and Supplies - 17 - 17 - 17 - 935500 Grounds										-				-	
935500 Grounds							9,261		11,025	-				-	
935600 Alteration										-	- 17	-	- 1/	-	
												-			
930/00   Ottobi Facility Costs - Goods	935700	Other Facility Costs - Goods					-		-	-	-		-	-	

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

#### Superior Court - El Dorado

		FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF								
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Facilities Operations Subtotal	361,365			361,365	9,261	11,616	11.025	-	31,903	-	31,903	-	329,462
555555	Utilities	001,000			001,000	0,201	11,010	11,020		01,000		01,000		020,402
936100	Utilities					-	-	-	-	-	-	-	-	
936000	Utilities Subtotal	-		-	-	-			-	-	-	-		-
	Contracted Services													
938001	Contracted Services					-	-	-	-		-	-	-	
938200	Consulting Services - Temp Help													
938300 938500	General Consultant and Professional Services					50,350 19,405	76,165 27,416	71,118 20,341	-	197,633 67,162	-	197,633 67,162	29,908	
938500	Court Interpreter Services 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					-		-	-			-	-	
938000	Contracted Services Subtotal	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		
	Consulting and Professional Services - County Provided													
940000	Subtotal Information Technology	11,580	-	-	11,580	810	2,998	2,910	-	6,718	-	6,718	-	4,862
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					-	-	-	-		-	-	-	
943000	Information Technology Subtotal	261,550	-	-	261,550	91,443	50,284	47,866	-	189,593	-	189,593	48,682	23,275
	Major Equipment- 5,000 and Over													
945200	Major Equipment							-	-	-		-	-	
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	54,000	-	-	54,000	-		-	-	-	-	-	-	54,000
951000	Other Items of Expense													
952000	Uniform Allowance					-	-	-	-	:	- :	-	-	
952300	Vehicle Operations					- :	-	-				-	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal									-		-		
	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	-	
965000	Juror Costs Subtotal Other	24,165	-	-	24,165	3,834	10,051	3,254	-	17,139	-	17,139	-	7,026
971000	Other Special items of Expense											-		
971000	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	(3,075)		-	(3,075)	(0)	(0)	(0)	-	(0)		(0)		(3,075)
	Total Expense	11,912,480	-	-	11,912,480	1,904,723	3,249,183	2,509,947		7,663,853		7,663,853	93,658	4,154,969

TCTF - Fund Balance Designation (1)
[Trial Court Trust Fund]

[Trial Court Trust Fur FY 2009-10

# **Superior Court - El Dorado**

# **Fund Balance Designation**

Restricted Fund Balance Contractual	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Revised Budget Col. C	FY 09-10 TCTF Actual Col. D
Future Years Contract Lease Payments (Estimate copier lease obligation)	50,000	-	50,000	-
MOU between Superior Court of California County of El Dorado and Intl Union of Operating Engineers for retirement pay outs	171,432	-	171,432	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			•	
			•	
			•	
			•	
			•	
			•	
			•	
9310 - Subtotal, Contractual Fund Balance	221,432	-	221,432	-
Statutory	Col. A	Col. B	Col. C	Col. D
Children's Waiting Room	123,517	-	123,517	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
	400 = :=		-	
9320 - Subtotal, Statutory Fund Balance	123,517	-	123,517	-

# 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	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance	·	724,409	-	724,409	-
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	2,024,704
				`	
Total Designation of Fund Balance		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

		Т	rial Court Tru	ust Fund		Nor	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	12,981,838	-	-		848,296	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	2,974,032 555,383	-	-	0%	-	-	-	0%
	Other Criminal Cases	601,641	_	_	0%	_	_	_	0%
10 . 20 . 020 . 000		635,317	-	_	0%	-	_	-	0%
	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	·	1,763,783	-	-	0%	240,911	-	-	0%
20 . 10 . 010 . 000		8,329	-	-	0%	64,187	-	-	0%
	Other Non-Court Operations	182,667	-	-	0%	13,500	-	-	0%
90 . 10 . 000 . 000		470,777	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		417,936	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000		156,103	-	-	0%	-	-	-	0%
	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	-	-	

# 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	I 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	l 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%
Total - Summary	11,912,480	100%	11,912,480	100%	7,757,511	100%

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

#### Superior Court - El Dorado

# 10\_10\_ Judges and Courtroom Support

Salary Savings				10,	_10_ 044		urtroom S	арроге							
State   Stat							FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10
				_											
Proposed Services:															
Section	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
2002   1904															
Section   Sect															
1970   Decision															
Section   Sect															
Mary   Company   Mary															
Second Content	900000		1,921,783	-	-	1,921,783	356,120	459,158	398,576	-	1,213,854	-	1,213,854	-	707,929
Second   Main Record   May		Staff Benefits													
\$\frac{\partial \text{Price}{\partial \tex	910300	Tax					4,741	6,279	5,121	-	16,141		16,141	-	
200500   19000000000000000000000000000000000	910400	Health Insurance					94,973	96,009	118,512	-	309,495		309,495	-	
91000 Nature Compression 91000 Nature Compress	910600	Retirement					67,940	86,883	71,754	-	226,578		226,578	-	
\$1000   The Processor   \$1000   \$2.00   \$2.00   \$2.00   \$2.00   \$1.0	912400	Deferred Compensation									-		-		
## 1900 April 1900 Apr	912500	Workers' Compensation									-		-		
## 1998	912700	Other Insurance					2,322	2,198	2,287	-	6,806		6,806	-	
Staff Seweries Solutions	913700	Superior Court Judges Benefits													
Salary Savings		Other Benefits													
Total Personal Services	910000	Staff Benefits Subtotal	860,497	-		860,497	170,164	191,551	197,854	,	559,570	-	559,570		300,927
Operating Expenses & Equipment:	914100	Salary Savings	(150,085)	-	-	(150,085)									
Operating Expenses & Equipment:		Total Personal Services	2,632,195	_	-	2,632,195	526,284	650,709	596,431		1,773,423	-	1,773,423	-	858,772
Control Systems															
1909   Program		General Expense													
Description   Procedure	920100	General Expense									-		-		
Section   Process	920200	Laboratory Expense											-		
Section   Congress Relationships	920300	Fees/Permits									-		-		
95000   December		Employee Relocation									-		-		
2000   Once Spermen	920500	Dues and Memberships					-	-		-				-	
### STYTOM Montes Conferences Enthlish & Bloward ### STYTOM Montes Conferences Enthlish & Bloward ### STYTOM Montes Conferences Enthlish & Bloward ### STYTOM MONTES CONTROL	920600	Office Expense					2,220	1,719	1,583	-	5,522		5,522	-	
### STYTOM Montes Conferences E-Mobile 5 Blooked ### STYTOM MONTES Conferences E-Mobile 5 Blooked ### STYTOM MONTES CONTROLLED TO THE STYLE STYL	920700	Freight and Drayage													
02300   Dars Prochases and Subscriptions     0,015   11,107   22,005   42,607   42	921500														
922000   Protography	921700	Meeting, Conferences, Exhibits & Shows					500	-	-	-	500		500	-	
	922300	Library Purchases and Subscriptions					8,015	11,187	23,425	-	42,627		42,627	-	
Section   Sect	922500	Photography									-				
Section   September Repaired	922600	Minor Equipment - Under \$5,000									-		-		
Caughment Reports   Caug	922700	Equipment Rental/Lease					-	79	365	-	444		444	-	
Agricult		Equipment Maintenance													
Agricult		Equipment Repairs									-		-		
Secure   Secure Student   79,875											-				
Printing	920001	General Expense Subtotal	79,875	-	-	79,875	10,735	12,986	25,978	-	49,699	-	49,699	-	30,176
Persistry   Pers		Printing													
Telecommunications	924500						744	817	3,292		4,853		4,853	-	
Telecommunications	924000	Printing Subtotal	4,960	-	-	4,960	744	817	3,292	-	4,853	-	4,853	-	107
Telecommunications Subtotal   2,305   2,305   556   402   218   1,185   1,185   1,120															
Postage	925100	Telecommunications					565	402	218	-	1,185		1,185	-	
202100   Postage	925000	Telecommunications Subtotal	2,305	-	-	2,305	565	402	218	-	1,185	-	1,185	-	1,120
Starpe, Stamped Erwelope, Postanth, etc.		Postage													
Postage Meter   Postage Meter   Postage Subtotal   570   577   (36)   17   (14)   533   533   603	926100	Postage									-		-		
Postage Meter   Postage Meter   Postage Subtotal   570   577   (36)   17   (14)   533   533   603							(36)	17	(14)	-	(33)		(33)	-	
Postage Subtotal   State   S		Postage Meter											-		
Security Subtotal   Salate	926000	Postage Subtotal	570	-	-	570	(36)	17	(14)	-	(33)	-	(33)	-	603
Sample   Substal															
Travel in State		Insurance													
929100   Travel - Per Diem in State	928000					-	-	-	-	-	-	-	-	-	-
929200 Travel - Per Diem in State															
929300 Other Travel Expenses															
17,900   17,900   17,900   17,900   17,900   2,867   4,036   2,252   - 9,155   - 9,155   - 8,745							2,867	4,036	2,252	-	9,155		9,155	-	
Tavel out of State		Other Travel Expenses									-		-		
931100 Travel Out of State  33100 Travel Out of State Subtotal  Training  931100 Travel Out of State Subtotal  931100 Travel Out of State Subtotal  931100 Training  931100 Training  931100 Training  931100 Training  931100 Training  931100 Security  93110 Security  93110 Securi	929000	Travel in State Subtotal	17,900	-	-	17,900	2,867	4,036	2,252	-	9,155	-	9,155	-	8,745
Taylor   T															
Training	931100										-		-		
933100 Training	931000							-						-	-
Security															
Security   Security   Security   Security Subtotal   Security Su	933100	Training					-	710	-	-	710		710	-	
934500 Security	933000	Training Subtotal	650	-	-	650	-	710	-	-	710	-	710	-	(60)
Security Subtotal		Security													
Facilities Operations													-		
Second	934000	Security Subtotal				-	-	-	-		-	-	-	-	-
935100         Facilities Operations															
935300     Janitorial       935400     Maintenance and Supplies       935500     Grounds       935600     Alteration											-		-		
935400 Maintenance and Supplies															
935500         Grounds         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>374</td><td>-</td><td>-</td><td>-</td><td>374</td><td></td><td>374</td><td>-</td><td></td></t<>							374	-	-	-	374		374	-	
935600 Alteration										-					
935/UU     United Facility Costs - GUOUS   -   -															
	935700	Other Facility Costs - Goods						l					-		

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

Superior Court - El Dorado

# 10\_10\_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	6,367	-	-	6,367	374	-	-	-	374	-	374	-	5,993
936100	Utilities Utilities													
936000	Utilities Subtotal							_	_	-	_	-		
330000	Contracted Services													
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						<b>└─</b> ─			-	<b>.</b>	-	<b></b>	
939000	Court Ordered Professional Services  Mediators/Arbitrators					3.038	2.747					5.784		
939100 939200	Mediators/Arbitrators  Collection Services					3,038	2,747	-	-	5,784		5,784	<u> </u>	
939200 939400	Legal						$\vdash$			-		-	<b>+</b>	
939700	Banking and Investment Services										1	-	1	
939800	Other Contract Services													
938000	Contracted Services Subtotal	264,880	-		264,880	52,214	71,915	84,501	-	208,630	-	208,630	-	56,250
	Consulting and Professional Services - County Provided	20,,200					11,212	- 1,001						
941000	Consulting and Professional Services - County Provided			<u> </u>		,								
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-			-	-	-	-	-	-	-
	Information Technology Information Technology													
943100 943200	IT Maintenance						<b></b>			-		-		
943200	IT Commercial Contract						$\vdash$					-	-	
943400	IT Inter-Jurisdictional Contracts					(11)		38		27		27		
943500	IT Repairs/Supplies/License					- (11)	20	-		20		20	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	3,425	-	- '	3,425	(11)	20	38	-	47	-	47	-	3,378
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-		-	-	
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations Cash Differences						<b>├</b>			-		-	1	
952500 <b>950000</b>	Other Items of Expense Subtotal					$oldsymbol{}$	$\vdash$			-		-		
330000	Total OE&E	380,932	_		380,932	67,450	90,903	116,267		274,620	-	274,620	-	106,312
	Special Items of Expense:	300,332			300,332	07,430	30,303	110,207	_	214,020		214,020		100,312
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						$\Box$			-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service					ldot	igspace			-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
992000	Total Special Items of Expense Departmental Indirect Allocations	(39,095)	-	-	(39,095)	-	-	-	-	-	-	-	-	(39,095)
992000	Departmental multect Allocations							712,697		2,048,044		2,048,044	ļ	(39,095) 925,988
	Total Expense	2,974,032	_		2,974,032	593,734	741,612							

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

#### Superior Court - El Dorado

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

10_20_010_010 Traffic & Other Infractions														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					59,291	68,362	58,983	-	186,636		186,636	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					13	3	2		18		18		
900000	Salaries Subtotal	345,784			345,784	59,303	68,365	58.985		186,654	-	186.654		159,130
	Staff Benefits													
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					,	10,000	,						
912500	Workers' Compensation											-		
912700	Other Insurance					584	479	473		1,536		1,536		
913700	Superior Court Judges Benefits					001	-110	170		1,000		1,000		
913800	Other Benefits					48	49	50	_	147		147	_	
910000	Staff Benefits Subtotal	184,727	_	_	184,727	33,377	33.348	32.120		98,846	_	98.846		85,881
914100	Salary Savings	(76.085)		-	(76.085)	33,311	33,346	32,120		90,040		96,640		65,661
3.4100	Total Personal Services	454,426			454,426	92,681	101,714	91,105		285,500		285,500		168,926
	Operating Expenses & Equipment:	454,426			454,426	92,061	101,714	91,105		265,500		200,000		100,926
	General Expense													
920100	General Expense General Expense													
						<b>-</b>	<b> </b>							
920200 920300	Laboratory Expense Fees/Permits					<b>-</b>	<b> </b>							
	Fees/Permits Employee Relocation					<b>-</b>	<b> </b>			-				
920400										-		-		
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									-		-		
920001	General Expense Subtotal	4,795	-	-	4,795	316	2,880	614	-	3,810	-	3,810	-	985
	Printing													
924500	Printing					132	2,269	-	-	2,402		2,402	372	
924000	Printing Subtotal	2,100	-	-	2,100	132	2,269	-	-	2,402	-	2,402	372	(674)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,041	3,682	3,690	-	8,412		8,412	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	11,150	-	-	11,150	1,041	3,682	3,690	-	8,412	-	8,412	-	2,738
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	575			575	-	-	-		-	-	-		575
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal	55	-	-	55	-	-	-	-	-	-	-	-	55
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
							ī		ì					

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

#### Superior Court - El Dorado

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

			10_20	_010_010	manic & C	Other Intra	LIONS							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Alteration	-												
	Other Facility Costs - Goods													
	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-		-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									_		_		
	General Consultant and Professional Services					15,863				15,863		15,863		
						15,663		-	-	15,003		15,003	-	
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									-	l	-		
939200	Collection Services									-	l	-		
											<del> </del>			
939400	Legal									-		-		
939700	Banking and Investment Services									-	ļ	-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	72,332	-	-	72,332	15,863	-	-	-	15,863	-	15,863	-	56,469
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services													
0.000	Consulting and Professional Services - County Provided													
940000	Subtotal				_	_	_	_	_	_	_	_	_	_
	Information Technology													
	Information Technology											-		
943200	IT Maintenance											-		
	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									-		-		
943000	Information Technology Subtotal	9,950			9,950	709	2,837	2,128		5,674		5,674		4,276
	Major Equipment- 5,000 and Over						,	,				- /-		,
	Major Equipment											_		
	Major Equipment- 5,000 and Over Subtotal						_	_				-		
343000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations										L <sup></sup>	-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	-
	Total OE&E	100,957	_	_	100,957	18,061	11,669	6,431	-	36,161	-	36,161	372	64,424
	Special Items of Expense:	,-31			,	,	,	3,.31		22,.31		22,.31		2.,.24
	Juror Costs													
	Juror Costs Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
										-		-		
971000	Other Special items of Expense									-		-		
971000	Other Special items of Expense Judgments, Settlements, and Claims											-		
971000 972001										-		-		
971000 972001 972200	Judgments, Settlements, and Claims Grand Jury Cost									-				
971000 972001 972200 972300	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness													
971000 972001 972200 972300	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal				-	-	-	-	-		-		-	-
971000 972001 972200 972300 972000	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service				·	-	-	-	-		-		-	-
971000 972001 972200 972300 972000	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service					-	-	-	-	-	-	-	-	-
971000 972001 972200 972300 972000 973100	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service					-	-	-	-		-		-	-
971000 972001 972200 972300 972000 973100	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service	-				-	-	-		-	-	-	-	-
971000 972001 972200 972300 972000 973000	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service	-	·			-	-	-	-	-	-	-	-	

#### Superior Court - El Dorado

# 10\_20\_010\_020 Other Criminal Cases

10_20_010_020 Other Criminal Cases														
		FY 09-10  TCTF  Baseline  Budget	FY 09-10  TCTF  Budget  Revisions	FY 09-10  TCTF  Budget  Transfers	FY 09-10  TCTF  Revised  Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Expend.	FY 09-10 TCTF Estm. Year End Accruals	FY 09-10 TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					59,105 501	84,560 602	70,610		214,274 1,204		214,274		
906300	Salaries-Judicial Officers					501	602	101	-	1,204		1,204	<u> </u>	
908300	Overtime					2	5	6		13		13	-	
900000	Salaries Subtotal	432,580	-		432,580	59,608	85,167	70,717		215,492		215,492		217,088
	Staff Benefits													
910300 910400	Tax Health Insurance					893 22,849	1,249 24,177	1,066 23,403	-	3,208 70,429		3,208 70,429	- :	
910600	Retirement					11,818	16,594	14,122	-	42,534		42,534	-	
912400	Deferred Compensation						.,	,		-		-		
912500	Workers' Compensation									-				
912700	Other Insurance Superior Court Judges Benefits					944	815	834	-	2,594		2,594		
913700 913800	Other Benefits					60	60	60		180		180		
910000	Staff Benefits Subtotal	248,270			248,270	36,564	42,895	39,485		118,944		118,944		129,326
914100	Salary Savings	(108,024)	-		(108,024)									
	Total Personal Services	572,826	-	-	572,826	96,172	128,061	110,203	-	334,436	-	334,436		238,390
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits												-	
920400	Employee Relocation									<u> </u>		-		
920500 920600	Dues and Memberships Office Expense					123	689	178		990		990		
920700	Freight and Drayage					123	009	170		- 990		- 990		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500 922600	Photography Minor Equipment - Under \$5,000									<u> </u>		-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900 <b>920001</b>	General expense - Service General Expense Subtotal	5,180			5,180	123	689	178		990		990		4,190
920001	Printing	5,180		-	5,180	123	689	1/8	-	990	-	990	<u> </u>	4,190
924500	Printing					2,797	2,007	1,726	-	6,530		6,530		
924000	Printing Subtotal	8,980			8,980	2,797	2,007	1,726		6,530		6,530		2,450
205422	Telecommunications Telecommunications					635	4.074	005		0.540		2,542		
925100 <b>925000</b>	Telecommunications Subtotal	3,500			3,500	635	1,271 1,271	635 <b>635</b>		2,542 <b>2,542</b>		2,542 2,542		958
520000	Postage	0,000			0,000	000	1,271	000		2,042		2,042		500
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					195	317	726	-	1,238		1,238		
926300 <b>926000</b>	Postage Meter Postage Subtotal	1,400			1,400	195	317	726		1,238		1,238		162
320000	Insurance	1,400			1,400	195	317	726		1,238	-	1,238		162
928800	Insurance													
928000	Insurance Subtotal				-	-	•	-	-			-		
020400	Travel in State Travel in State													
929100 929200	Travel in State Travel - Per Diem in State									<del>- :</del>		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	800	-		800	-		-	-	-		-	-	800
	Travel out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal									-	-			
931000	Training				-							-		-
933100	Training													
933000	Training Subtotal	90	-		90	-		-	-	-	-	-	-	90
	Security													
934500	Security Security Subtotal									-				
934000	Facilities Operations				-	-	-				-	-		-
935100	Facilities Operations Facilities Operations									-				
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies											-		
935500 935600	Grounds Alteration									<del>                                     </del>		-		
935600	Other Facility Costs - Goods									<del>-</del>		-		
							i			•				

#### 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

Per   Septe						0 Otner C									
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Recomple															Unencumb.
Account   Description   Col							050	050	050	050	Former		Former		Delever
Section   Process   Proc		Description													Balance
Profittion Controlled Schools			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
2010   2010													-		
1980   1980							-	-		-		-	-		
March   Marc															
1909   1909															
0.00001   Commond Services   Total Special Controlled Professional Services   Total Special Service	36000						-	-		-		-	-		
95000   Consulting Services - Temp Page	000004														
Section   Content Content and Professional Brokes											-				
Description													-		
1985    1985											-		-		
1980   1980															
Section   Count Represent Counter Changes													-		
Section   Continued Professional Services											-		-		
\$3,000   Count Ordered Professional Services										ļ			-	<del></del>	
Assistant Analysis								-	-	-				<del></del> '	
Section   Confection Services   Section   Se							3,325	-	-	-				-	
Seption   Sept										<del>                                     </del>				<b></b>	
Service of Investment Services										<b> </b>				<b></b>	
Section   Comments Services Substant   140   140   3,25   180										<del>                                     </del>				<b></b>	
Contracted Services Substated   140   140   3.325   .											-		-		
Consulting and Professional Services - County Provided											- :		- :		
Section   Sect	38000	Contracted Services Subtotal	140	-	-	140	3,325	-	-	-	3,325	-	3,325	-	(3,185)
Section   Sect		Consulting and Professional Services - County Provided													
94:100   Sheriff	044000														
Quantity										1					
Consulting and Professional Services - County Provided Subtotal															
Map															
Notemation Technology	40000	Subtotal					_			_			_		_
943100   Information Technology		Information Technology													
943200   Tr Mantenance													-		
Section   Filt Commercial Contract   Section															
943400   Trinter-fursidational Contracts	943300	IT Commercial Contract											-		
943900   Tr Repairs Supplies License							2.025	2.025	2.025		6,075			6,537	
945000   Normation Technology Subtotal   8,725							,				-				
Second   Information Technology Subtotal   8,725	943700	IT Other											-		
Major Equipment 5,000 and Over		Information Technology Subtotal	8.725	-	-	8,725	2.025	2.025	2.025	-	6,075		6.075	6,537	(3,887)
Major Equipment 5,000 and Over Subtotal															
Major Equipment 5,000 and Over Subtotal	945200	Major Equipment									-		-		
Other Items of Expense										-	-		-	-	-
951000   Other tenns of Expense															
952000   Uniform Allowance											-		-		
95200   Mointe Operations   95200   95200   Cash Differences   95200   95200   Cash Differences   95200   95200   Cash Differences   95200   9													-		
Seption   Sept		Vehicle Operations											-		
Second   Cher   Items of Expense Subtotal										İ					
Total OE&E						-	-	-	-	-	-	-	-	-	-
Special Items of Expense:			28,815		-	28,815	9,100	6,309	5,291	-	20,699	-	20,699	6,537	1,579
More Costs   More Costs Subtotal   More Co															
965100 Juror Costs 965000 Juror Costs Subtotal 97000 Other Special tense of Expense 972001 Judgments, sad Claims 972000 Grand Jury Cost 972000 Other Special tense of Expense 973000 Non-Expert Witness 973000 Other Special tense of Expense 973000 Other Special tense 973000 Ot															
Se5000   Juror Costs Subtotal											-		-		
Street							-	-	-	-	-	-	-	-	
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Other Subtotal 97200 Obst Service 97300 Debt Service 97300 Debt Service 97300 Debt Service Subtotal															
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Non-Expert Witness 972300 Other Subtotal 97300 Debt Service 973100 Debt Service 973100 Debt Service Subtotal 973000 Departmental Indirect Allocations	971000	Other Special items of Expense									-		-		
972300 Non-Expert Witness											-		-		
972300 Non-Expert Witness	972200	Grand Jury Cost									-		-		
972006 Other Subtotal											-		-		
Debt Service         Image: Control of the Contro						-	-	-	-	-	-	-		-	-
973100 Debt Service 973100 Total Special Items of Expense 992000 Departmental Indirect Allocations 993000 Departmental															
973000 Debt Service Subtotal											-		-		
Total Special Items of Expense         - <td< td=""><td></td><td>Debt Service Subtotal</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>		Debt Service Subtotal					-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations			-	-	-	-	-	-	-	-	-	-	-	-	-
						-					-		-		-
		Total Expense	601,641	-	-	601,641	105,272	134,370	115,493	-	355,136	-	355,136	6,537	239,969

#### Superior Court - El Dorado

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					66,532	87,824	75,179	-	229,536		229,536	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal	447.000			447.000	90 66,622	87,828	75,187	-	101 229,637		101 229.637	-	407.000
900000	Staff Benefits	417,239	-	-	417,239	66,622	87,828	/5,18/	-	229,637	-	229,637	-	187,602
910300	Tax					865	1,149	980		2,994		2,994		
910400	Health Insurance					26,844	25,612	25,581	-	78,037		78,037	<del></del>	
910600	Retirement					12,376	16,029	14,351	-	42,756		42,756	-	
912400	Deferred Compensation					-		,				-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					969	869	836		2,674		2,674	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					62	70	63		195		195		
910000	Staff Benefits Subtotal	224,787	-	-	224,787	41,116	43,729	41,811	-	126,656	-	126,656	-	98,131
914100	Salary Savings	(26,339)	-	-	(26,339)									
	Total Personal Services	615,687	-	-	615,687	107,738	131,557	116,998	-	356,293		356,293	-	259,394
	Operating Expenses & Equipment													
920100	General Expense General Expense													
920100 920200	Laboratory Expense									<del>-</del>		<u> </u>		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense					589	1,604	285		2,478		2,478		
920700	Freight and Drayage						,			-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	5,570	-	-	5,570	589	1,604	285	-	2,478	-	2,478	-	3,092
924500	Printing Printing					425				425		425		
924000	Printing Subtotal					425		-		425		425		(425)
324000	Telecommunications					423				423		423	_	(423)
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-			-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					393	1,114	1,137		2,644		2,644	-	
926300	Postage Meter													
926000	Postage Subtotal	5,250			5,250	393	1,114	1,137		2,644		2,644		2,606
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-		-	-	-	-	-
022422	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State					78	98	109		285		285		
929200	Other Travel Expenses					/8	98	109	-	∠85		∠85	· ·	
929300	Travel in State Subtotal	1,475			1,475	78	98	109		285		285		1,190
523000	Travel out of State	1,475			1,475	78	90	109		285	-	265		1,130
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-		-		-	-	-		
	Training													
933100	Training					-		40		40		40		
933000	Training Subtotal			-		-		40		40		40	-	(40)
	Security													
934500	Security									-		-		
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									<u> </u>		<u> </u>		
935300	Janitorial											-		
935400 935500	Maintenance and Supplies Grounds									-			-	
										-		-		
935600 935700	Alteration Other Facility Costs - Goods									<del>-</del>		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									<del></del>		-		
935000	Facilities Operations Subtotal					_		_		<u> </u>	-	-		
- 50000														

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - El Dorado

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal  Contracted Services				-	-	-	-	-	-	-	-	•	-
938001	Contracted Services  Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									<del>- :</del>		-		_
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									<u> </u>		-		
939400 939700	Legal Banking and Investment Services									-		-		
939800	Other Contract Services									- :		-		
938000	Contracted Services Subtotal	2,000	-	-	2,000	-	-	-	-	-	-	-	-	2,000
	Consulting and Professional Services - County													
	Provided  Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff					90	2,248	1,290	-	3,628		3,628	-	
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal	5,010			5,010	90	2,248	1,290		3,628		3,628		1,382
940000	Information Technology	5,010		-	5,010	90	2,240	1,290	-	3,626		3,626	-	1,302
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other									-		-		_
943000	Information Technology Subtotal	325			325			-		-		-	_	325
545555	Major Equipment- 5,000 and Over	020			020									020
945200	Major Equipment									-		-		
												_		
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-		-	-	-	-	-	-	-	
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	40.000			40.555	4.5			-			- 0.500	-	40.477
	Total OE&E Special Items of Expense:	19,630	-	-	19,630	1,575	5,064	2,861	-	9,500	-	9,500		10,130
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-				-		-
	Other													
971000	Other Special items of Expense													
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost								ļ	<u> </u>		-	<b></b>	
972200	Non-Expert Witness									<del>- :</del>		-		
972000	Other Subtotal									Ė		-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-				-		-
	Total Special Items of Expense	-	-	-					-	-	-	-	-	-
992000	Departmental Indirect Allocations  Total Expense	635,317			635,317	109,313	136,621	119,859		365,793		365,793		269,524
	TOTAL EXPENSE	635,317			635,317	109,313	136,621	119,859		365,793		365,793		269,524

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

#### Superior Court - El Dorado

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

			10_20_	030_010 F	amilies & C	niidren Se	rvices							
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
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	001.1	COI. G	COLIT	COI. 3	GOI. IX	COI. E	COI. III	COI. IN
	Salaries													
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	(697)		-		-	-	
908300	Overtime					1		-		1		1	-	
900000	Salaries Subtotal	769,275		-	769,275	145,180	171,816	123,007		440,003	-	440,003		329,272
	Staff Benefits													
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	-	
910000	Staff Benefits Subtotal	363,048	-		363,048	68,316	72,338	51,300		191,954	-	191,954		171,094
914100	Salary Savings	(105,190)			(105,190)									
314100	Total Personal Services	1,027,133			1,027,133	213,496	244,154	174,307		631,957		631,957		395,176
	Operating Expenses & Equipment:	1,021,133			1,027,133	213,490	244,134	174,307		031,937		031,337		333,176
	General Expense													
920100	General Expense													
920200	Laboratory Expense							1				-		
920300	Fees/Permits							1						
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									-		-		
920001	General Expense Subtotal	6,245	-	-	6,245	737	261	541	-	1,539	-	1,539	-	4,706
	Printing													
924500	Printing						807	258		1,064		1,064		
924000	Printing Subtotal	2,000	-	-	2,000	-	807	258	-	1,064	-	1,064	-	936
	Telecommunications													
925100	Telecommunications					230	298	396		924		924		
925000	Telecommunications Subtotal	1,190	-	-	1,190	230	298	396	-	924	-	924	-	266
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					36	13	14		- 63		- 63		
926300	Postage Meter					36	13	14		63		63		
926300	Postage Nutrol Postage Subtotal	90			90	36	13	14		63		63		27
320000	Insurance	90			90	36	13	14		63		63		21
928800	Insurance									-				
928000	Insurance Subtotal					-		-	-		-			
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					_	869	141		1,010		1,010		
929300	Other Travel Expenses						300			-,310		-		
929000	Travel in State Subtotal	5,330	-		5,330	-	869	141	-	1,010	-	1,010		4,320
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-		-
	Training													
933100	Training					375	275	556	-	1,206		1,206		
933000	Training Subtotal	525	-		525	375	275	556		1,206	-	1,206		(681)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-		-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial					100		-	-	100		100		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration											-		

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

#### Superior Court - El Dorado

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services													
	Facilities Operations Subtotal				-	100	-	-	-	100	-	100	-	(100)
	Utilities													
	Utilities											-		
	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
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									-		-		
	Mediators/Arbitrators									-		-		
	Collection Services												,	
939400	Legal									-		-		
939700	Banking and Investment Services									-			,	
	Other Contract Services									-		-		
938000	Contracted Services Subtotal	271,833	-	-	271,833	18,775	54,317	41,242	-	114,334	-	114,334	18,159	139,340
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					330	180	360	-	870		870		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	720			720	330	180	360		870		870		(150)
	Information Technology	720		-	720	330	100	300		870	-	870		(150)
943100	Information Technology									-				
	IT Maintenance									-		-		
	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts					236	225	300		762		762	726	
	IT Repairs/Supplies/License					236	225	300	-	762		762	720	
	IT Other													
	11 Other													
	Information Tachnology Cubtotal	4 000			4.000	222	205	200		-		-	700	(400)
	Information Technology Subtotal	1,000			1,000	236	225	300	-	762	-	- - 762	726	(488)
	Major Equipment- 5,000 and Over	1,000	-	-	1,000	236	225	300	•		-		726	(488)
945200	Major Equipment- 5,000 and Over Major Equipment	1,000	-	-	1,000	236	225	300	-		-			(488)
945200 <b>945000</b>	Major Equipment- 5,000 and Over Major Equipment Major Equipment- 5,000 and Over Subtotal	1,000	·	-	1,000	236	225	300			-		726	(488)
945200 <b>945000</b>	Major Equipment- 5,000 and Over Major Equipment Major Equipment 5,000 and Over Subtotal Other Items of Expense	1,000	-	-	1,000	236	225	300	-		-			(488)
945200 <b>945000</b> 951000	Major Equipment- 5,000 and Over Major Equipment Major Equipment Major Equipment Other Items of Expense Other Items of Expense	1,000	-	-	1,000	-	-	300	-		-			(488)
945200 945000 951000 952000	Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Uniform Allowance	1,000		-	1,000	-	-	-	-		•	-		(488)
945200 945000 951000 952000 952300	Major Equipment-5,000 and Over Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations	1,000		-	1,000	236	-	-	-		-	-		-
945200 945000 951000 952000 952300 952500	Major Equipment - 5,000 and Over Major Equipment - Major Equipment - Major Equipment - 5,000 and Over Subtotal Other Hems of Expense Uniform Allowance Vehicle Operations Cash Differences	1,000		-	1,000	-	-	300	-					-
945200 945000 951000 952000 952300 952500 950000	Major Equipment - 5,000 and Over Major Equipment - Major Equipment - Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vahicle Operations Cash Differences Other Items of Expense Subtotal				-		-	-	•					-
945200 945000 951000 952000 952300 952500 950000	Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E	1,000			1,000		- 57,245	- 43,807						
945200 945000 951000 952000 952300 952500 950000	Major Equipment 5,000 and Over Major Equipment Major Equipment Major Equipment S,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal				-		-	-						-
945200 945000 951000 952000 952300 952500 950000	Major Equipment - 5,000 and Over Major Equipment - Major Equipment - Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs				-		-	-						-
945200 945000 951000 952000 952300 952500 950000	Major Equipment - 5,000 and Over Major Equipment - Major Equipment - Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs			-	-		-	-	•				18,885	-
945200 945000 951000 952000 952300 952500 950000	Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal			-	-		-	-						-
945200 945000 951000 952000 952300 952500 950000	Major Equipment - 5,000 and Over Major Equipment - Major Equipment - Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other			-	-		-	-				121,873	18,885	-
945200 945000 951000 952000 952300 952500 950000 965100 965000	Major Equipment 5,000 and Over Major Equipment Major Maj				-		-	-					18,885	-
945200 945000 951000 952000 952300 952500 950000 965000 967100 9772001	Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Under Subtotal Other Other Special Items of Expense				-		-	-				121,873	18,885	-
945200 945000 951000 952000 952300 952500 955000 965100 965100 971000 9772001 9772200	Major Equipment - 5,000 and Over Major Equipment - Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Jurer Costs Jurer Costs Jurer Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost				-		-	-				121,873	18,885	-
945200 945000 951000 962000 962000 962500 952500 950000 967000 971000 972001 972200 972300	Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Subtotal Gother Special Items of Expense Subtotal Other Other Special Items of Expenses Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness				-		-	-				121,673	18,885	-
945200 945000 95000 951000 952000 952300 952500 950000 965100 971000 972001 972000 972000	Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Grand Jury Cost Grand Jury Cost Nore-Expert Witness Other Subtotal				-		-	-				121,873	18,885	-
945200 945000 95000 951000 952000 952000 952500 956100 965100 971000 972000 972000	Major Equipment - 5,000 and Over Major Equipment - Major Equipment - Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Other Subtotal				-		-	-				121,873	18,885	-
945200 945000 951000 952000 952300 952500 950000 965100 965000 971000 972200 972200 973100	Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Winess Other Subtotal Other Special Items of Expense				288,933	20,821	57,245	43,807		121,873		121,873	18,885	-
945200 945000 951000 952000 952000 952500 955000 965100 965100 9772001 9772000 973000 973000	Major Equipment - 5,000 and Over Major Equipment - Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Voluments, Settlements, and Claims Grand Jury Cost Voluments Other Subtotal Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Subtotal				-		-	-				121,873	18,885	-
945200 945000 951000 952000 952000 952500 952500 955000 965100 971000 972001 972200 972300 973100 973100 973000	Major Equipment 5,000 and Over Major Equipment Major Equipment Major Equipment S,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Subtotal Other Other Special Items of Expense Judgments. Settlements, and Claims Grand Jury Cost Non-Expert Wilness Other Subtotal Other Special Items of Expense Judgments. Settlements, and Claims Other Special Items of Expense Debt Service	288,933			286,933	20,821	57,245	43,807		121,873		121,873	18,885	148,175
945200 945000 951000 952000 952000 952300 952500 950000 965100 971000 971000 972200 972300 973100 973000 973000	Major Equipment - 5,000 and Over Major Equipment - Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Voluments, Settlements, and Claims Grand Jury Cost Voluments Other Subtotal Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Subtotal				288,933	20,821	57,245	43,807		121,873		121,873	18,885	-

#### Superior Court - El Dorado

#### 10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	ilth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget											
	Barantatian	Budget	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Personal Services:	Col. A	Col. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Col. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					19,244	25,580	21,282		66,106		66,106		
903300	Temp Help					,	20,000	,		-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime					36	1	2		39		39		
900000	Salaries Subtotal	96,638	-	-	96,638	19,279	25,581	21,283		66,144		66,144		30,494
	Staff Benefits													
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	Staff Benefits Subtotal	49,478			49,478	10,675	12,122	11,131	-	33,927	-	33,927	-	15,551
914100	Salary Savings Total Personal Services	(6,100) 140,016		-	(6,100)	20.05	07.70-	00.441		400.071		400.07		20.045
	rotal Personal Services	140,016	_		140,016	29,954	37,703	32,414		100,071		100,071		39,945
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920100	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 <b>920001</b>	General expense - Service General Expense Subtotal													
920001	Printing				-	-	-	-	-	-	-	-	-	
924500	Printing													
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage											-		
	Ottomore Ottomore Foundation Bostonia at-													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
926300 926000	Postage Neter  Postage Subtotal									-		-		
J20000	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal							-						
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	490	-	-	490	-		-	-	-	-	-	-	490
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-		-	-	-	
020400	Training Training													
933100 933000	Training Training Subtotal									-		_		
JJ3000	Security													
934500	Security													
934000	Security Subtotal				-		_	_		-		-		
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - El Dorado

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

Company   Comp									alth Service						
Marchant   Button			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10						
Marchant   Button			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Common							1st Qtr								Unencumb.
Description   Co. A   Col B   Col C   Col D   Col E   Col T   Co. O   Col M   Col J   Col M   Col J   Col M							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Pacifies Coperation Educated	Account #	Description													
Section   Sect															
		Utilities													
Output   Description   Descr	936100	Utilities									-		-		
Output   O	936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
Accord Controllaria and Problemental Bordons													-		
300000   Court Reprinted Services	938200	Consulting Services - Temp Help									-		-		
300000   Court Reprinted Services	000000	Canaral Canaritant and Brafassianal Saniasa													
Section   Count Personne   County   C													-		
Section   Count Transcript   Section   Secti															
Section   Count Agromatic Changes															
1990    1990							1 155	2 605	1 204						
										-				-	
Mediatoris/Anthroton						2.,504	22,100	,500							
								i e					-		
								İ					-		
Section   Sect		Legal						İ			-		-		
193800   Contracted Services Sixtenate   190.825   190.825   28.839   58.044   65.073   132.006   132.006   47.815   140.0075   147.0075   14											-		-		
Consulting pand Perfessional Services		Other Contract Services													
County Provided	938000		180,625		-	180,625	28,839	58,094	45,873	-	132,806		132,806		47,819
Consulting and Professional Services - County															
94100															
194100	941000														
											-		-		
Consulting and Professional Services															
Information Technology		Consulting and Professional Services -													
94300   Offender   O	940000					-	-	-	-	-	-	-	-	-	-
945000   Toleraneoid Contracts															
94300   T Commercial Contract															
943700   Tileter-Intendictional Centracts   943700   Tother   943700   94															
943000   The Repairs Supplies License													-		
943000 Information Technology Subtotal													-		
Major Equipment 5,000 and Over													-		
Major Equipment 5,000 and Over															
945200 Major Equipment Other Items of Expense Other Items of Expense 952000 Uniform Allowance 952300 Uniform Allowance 952300 Uniform Allowance 952300 Valide Operations 952500 Cash Differences 952600 Other Items of Expense 952600 Uniform Allowance 952600 Other Items of Expense 952600 Uniform Allowance 952600 Other Items of Expense Subtotal 952600 Other Items of Expense Subtotal 952600 Uniform Allowance 952600 Other Items of Expense 952600 Uniform Allowance 952600 Other Items of Expense 952600 Uniform Allowance 952600 Other Items of Expense 952600 Uniform Allowance 952600 Uniform Allowance 962600 Uniform Allowance	343000					_		-		_		_	-		
Major Equipment-5,000 and Over Subtotal	945200												-		
Other Items of Expense	0.0200														
SST000   Cher Items of Expense	945000					-	-	-	-	-	-	-	-	-	-
952000   Uniform Allowance															
952300   Abir Differences													-		
952000   Other Items of Expense Subtotal   181,115   181,115   28,839   59,094   45,673   132,806   132,806   132,806   48,30								ļ							
Section   Sect								ļ					-		
Total OE&E   181,115											_		-		
Special Items of Expense:	950000		404.4:-			404.4:-			45.5==	-	400.555		400.555	-	40.000
Jurer Costs			181,115		-	181,115	28,839	58,094	45,873		132,806		132,806		48,309
985100   Juror Costs															
Section   Survey Costs Subtotal	965100														
Other								-							
971000   Other Special Items of Expense															
972001   Judgments, Settlements, and Claims	971000										-		-		
972200 Grand Jury Cost								i					-		
972300   Non-Expert Witness	972200	Grand Jury Cost						ĺ		i	-		-		
972000 Other Subtotal		Non-Expert Witness									-		-		
973100 Debt Service Subtotal		Other Subtotal				-		-		-	-		-		-
973000 Debt Service Subtotal		Debt Service													
Total Special Items of Expense         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>													-		
992000 Departmental Indirect Allocations	973000														-
992000 Departmental Indirect Allocations			-		-	-		-	-	-	-	-	-		-
Total Expense         321,131         -         -         321,131         58,793         95,797         78,287         -         232,877         -         232,877         -         288,25	992000	Departmental Indirect Allocations				-					-				-
		Total Expense	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

				10_20_030	_030 Juver		dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						7,894	10,209	7,607	-	25,710		25,710		
903300 906300										-		-		
	Overtime						1	2		- 3		- 3		
900000	Salaries Subtotal	37,630		-	37,630	7,894	10,210	7,609		25,712		25,712	-	11,918
	Staff Benefits				. ,			, , , ,		- 7				
910300	Tax					117	156	134		407		407	-	
910400						4,344	3,983	2,989		11,317		11,317		
	Retirement					1,445	2,091	1,802	-	5,338		5,338		
912400	Deferred Compensation Workers' Compensation									-		-		
	Other Insurance					171	145	152		468		- 468		
913700						.,,,	145	102		-				
913800						8	8	8		23		23	-	
910000	Staff Benefits Subtotal	25,714		-	25,714	6,085	6,384	5,084		17,553	-	17,553	-	8,161
914100	Salary Savings	(2,375)		-	(2,375)									
	Total Personal Services	60,969	-	-	60,969	13,979	16,594	12,693	-	43,265	-	43,265	-	17,704
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100	Laboratory Expense											-		
	Fees/Permits													
920400										-		-		
920500										-		-		
920600	Office Expense					296	296			592		592	-	
920700	g											-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922300										-		-		
922600										-		-		
922700														
922800										-		-		
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal	1,300	-	-	1,300	296	296	-	-	592	-	592	-	708
924500	Printing Printing													
	Printing Subtotal									-				_
324000	Telecommunications					_						_		
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300	Postage Subtotal							-		-	-	-		_
32000	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal					-		-				-		-
	Travel in State													
	Travel in State											-		
929200 929300												-		
929300 929000		230			230					-		- :		230
323000	Travel out of State	230			230									230
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-	-	-
	Training													
933100										<u> </u>				
933000	Training Subtotal	300	-	-	300	-	-	-	-	-	-	-		300
934500	Security Security													
934500 934000	Security Subtotal					-					_			
334000	Facilities Operations													-
935100														
935200										-				
935300	Janitorial													
935400												-		
	Grounds													
	Alteration									-		-		
935700	Other Facility Costs - Goods									-				

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

#### Superior Court - El Dorado

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

						ille Debelle								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		Year End			
		Baseline	Budget	Budget	Revised	1St Qtr	2na Qtr	3rd Qtr	4th Qtr	Total	rear End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services	00A	00 B	000	00ii D	00L	001.1	000	0011		0010	- OO L		CO. IV
						-	-	_						
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help													
000200														
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											-		
										-			<b></b>	
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							<b> </b>				-		
										-		-		
939700	Banking and Investment Services							<b> </b>		-			ļ	
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	85,070	-	-	85,070	5,480	34,459	22,001	-	61,940	-	61,940	11,749	11,381
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	- 1	-
	Information Technology													
943100	Information Technology													
	IT Maintenance													
	IT Commercial Contract											-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal							-		-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200														
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_		_		_	_	_
	Other Items of Expense													
951000	Other Items of Expense													
								l				<u> </u>		
	Uniform Allowance							<b> </b>		-		<u> </u>	ļ	
952300	Vehicle Operations							ļ		-		<u> </u>	لــــــا	
	Cash Differences											-		
950000	Other Items of Expense Subtotal				-			-		-		-	-	-
	Total OE&E	86,900	-	-	86,900	5,776	34,755	22,001	-	62,532	-	62,532	11,749	12,619
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal													
303000														
_	Other													
971000	Other Special items of Expense							l		-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
	Other Subtotal					-	-	-	-	-	-	-	_	
	Debt Service													
072400	Debt Service													
973100														
9/3000	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	147,869		-	147,869	19,754	51,348	34,694	-	105,797		105,797	11,749	30,323
	Applico	,			1,000	.5,.54	0.,040	0-1,004		.00,.31		100,101	,40	30,023

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

#### Superior Court - El Dorado

#### 10 20 030 040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenil	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Personal Services:	GOIL A	00 B	GG G	00.i. D	00 E	001	000	00	000	OU. IX	00 E	00	OOL IX
	Salaries													
900300	Salaries-Permanent					9,858	12,623	10,039	-	32,520		32,520	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	3	-		3		3		
900000	Salaries Subtotal	46,290		-	46,290	9,858	12,626	10,039	-	32,522		32,522		13,768
	Staff Benefits													
910300	Tax					143	187	163	-	493		493	-	
910400	Health Insurance					4,726	4,547	3,764		13,037		13,037		
910600	Retirement					1,642	2,216	2,067		5,925		5,925		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance					168	119	125		-		-		
912700 913700	Superior Court Judges Benefits					168	119	125	-	412		412	-	
913800	Other Benefits					9	9	9		28		28		
910000	Staff Benefits Subtotal	28,639			28.639	6,689	7,078	6,127		19,895		19,895	- :	8,744
914100	Salary Savings	(2,922)			(2,922)	0,008	7,070	0,127		10,030		10,000		0,1 4.1
	Total Personal Services	72,007			72,007	16,546	19,704	16,166		52,417		52,417		19,590
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense					-	-	7	-	7		7	-	
920700	Freight and Drayage									-		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-		-		7		7	-	7	-	(7)
	Printing													
924500	Printing					383	458	989		1,829		1,829		
924000	Printing Subtotal	2,900	-	-	2,900	383	458	989	-	1,829	-	1,829		1,071
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal  Postage				-	-	-	-	-	-	-	-	-	-
000400	Postage													
926100	. couge									<u> </u>				
926200	Stamps, Stamped Envelopes, Postcards, etc					Ī					Ī			
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-			-		-
	Insurance													
928800	Insurance							ļ				-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
007:	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State									-		-		
929200 929300	Other Travel Expenses							<b> </b>		<u> </u>				
929300 <b>929000</b>	Travel in State Subtotal									-		-		
523000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal							-		-	-			
	Training													
933100	Training											-		
933000	Training Subtotal					-		-				-		-
	Security													
934500	Security											-		
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent							<b> </b>				-		
935300 935400	Janitorial Maintenance and Supplies							<del>                                     </del>		-		-		
935400 935500	Grounds									-		-		
935500	Alteration									-		-		
935700	Other Facility Costs - Goods									<del></del>		H :		
935800	Other Facility Costs - Services							1				-		
	, , , , , , , , , , , , , , , , , , , ,													

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

#### Superior Court - El Dorado

# 10\_20\_030\_040 Juvenile Delinquency Services

							ncy Servic							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal		-	-		-			-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	0													
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938500	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					,			İ	-		-		
939200	Collection Services								İ	-		-		
939400	Legal								İ	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	1,000	-		-	1,000		1,000		(1,000)
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
943700	IT Other									- :		-		
943000	Information Technology Subtotal								_	-		-	_	
343000	Major Equipment- 5,000 and Over								-	_		-	_	
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations								ļ			-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	0.5				4.000	-	-	-	- 0.000	-			-
	Total OE&E Special Items of Expense:	2,900		-	2,900	1,383	458	996	-	2,836		2,836	-	64
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-		-					
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i	-		-	İ	
972200	Grand Jury Cost								İ	-		-		
972300	Non-Expert Witness								İ	-		-		
972000	Other Subtotal				-	-	-		-	-		-		
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-		-		-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
	Total Expense	74,907	-	-	74,907	17,929	20,162	17,162	-	55,253	-	55,253	-	19,654

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

#### Superior Court - El Dorado

# 10\_30\_010\_ Other Support Operations

					_010_ Oth		Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					55,844	74,689	59,549	-	190,082		190,082		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal	416,436	-	-	416,436	55,844	74,689	59,549	-	190,082	-	190,082	-	226,354
	Staff Benefits													
910300						823	1,094	869	-	2,785		2,785		
910400	Health Insurance					12,587	12,718	13,232		38,538		38,538	-	
910600						11,120	14,431	11,854	-	37,405		37,405	-	
912400	Workers' Compensation													
912500						569	506	381		1,455		1,455		
912700	Superior Court Judges Benefits					269	506	381		1,455		1,455		
913700	Other Benefits					28	28	28		84		84		
	Staff Benefits Subtotal	201,605			201,605	25,126	28,778	26,364	-	80,268		80,268		121,337
	Salary Savings	(134,422)	-		(134,422)	20,120	20,110	20,004		00,200		00,208		121,001
514100	Total Personal Services	483,619	-		483,619	80,970	103,466	85,913		270,349		270,349		213,270
		22,2.0			22,2.0	,		22,2.0		. =,= .0		,		=,=.3
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits											-		
920400										-		-		
920500						780	-	-		780		780		
920600						7,699	5,444	9,902		23,045		23,045	573	
920700										-		-		
	Advertising									-		-		
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600												-		
	Equipment Rental/Lease					6,077	14,468	6,143	-	26,688		26,688	10,549	
922900	Equipment Maintenance Equipment Repairs					17 91				17 91		17 91	-	
922900	General expense - Service					12.630	14.005	20.137		46,772		46,772		
	General Expense Subtotal	161,385			161,385	27,294	33,917	20,137 36,181	-	97,393		97,393	11,123	52,869
320001	Printing	101,303	-		101,303	21,234	33,317	30,101		31,333		31,333	11,123	32,003
924500	Printing					143	449	515		1,106		1,106		
924000	Printing Subtotal	1,800	-	-	1,800	143	449	515		1,106		1,106		694
	Telecommunications	,,,,,			,,,,,,					1,122		.,		
925100	Telecommunications					10,734	21,923	20,182		52,840		52,840		
925000	Telecommunications Subtotal	87,300	-	-	87,300	10,734	21,923	20,182		52,840		52,840	-	34,460
	Postage													
926100	Postage									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					402 1,200	276 7.000	340 5.000		1,018 13,200		1,018 13,200		
		04745			04.745				-					20.400
926000	Postage Subtotal Insurance	34,710	-		34,710	1,602	7,276	5,340		14,218	-	14,218	•	20,492
928800	Insurance													
928800										-				
22000	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					743	506	160		1,410		1,410		
929300	Other Travel Expenses							-		-		-		
929000		3,800			3,800	743	506	160		1,410		1,410	-	2,390
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal									-		-	-	
	Training													
933100	Training					50	150	290		490		490		
933000	Training Subtotal	1,055	-	-	1,055	50	150	290	•	490		490	•	565
	Security													
934500	Security											-		
934000	Security Subtotal				-	-			•			-	-	
935100	Facilities Operations Facilities Operations													
935100										-		-		
935200						8,787	11.599	11 025		31,412		31,412		
	Maintenance and Supplies					0,/8/	11,599	11,025	-	31,412		31,412		
	Grounds						17	-	-	- 17		- 17		
935600	Alteration													
935700														
	Other Facility Costs - Services											-		
											•			

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

#### Superior Court - El Dorado

# 10\_30\_010\_ Other Support Operations

			_		_010 0111									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	050	050	050	F		F	F	Delener
		Budget	Revisions	Transfers	Budget		QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000		155,680		-	155,680	8,787	11,616	11,025	-	31,429	-	31,429	-	124,251
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-		5	-	5		5	-	
938500	Court Interpreter Services									-		-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								i			-		
939400	Legal									-		-		
939700	Banking and Investment Services								l					
939800									<b> </b>	-				
	Contracted Services Subtotal	100			100			5	-	. 5		5		96
<i>3</i> 30000	Consulting and Professional Services -	100			100			5		5		5		36
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	- 1
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts								1	-		- :		
943500	IT Repairs/Supplies/License									-		- :		
	IT Other									-		- :		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45005	Major Equipment 5 000 and Over Subsect													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
952000									ļ	-		-		
	Vehicle Operations								l	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	445,830		-	445,830	49,354	75,838	73,698	-	198,890		198,890	11,123	235,817
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal					-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								1			-		
972200	Grand Jury Cost								<b> </b>					
972300	Non-Expert Witness								<del> </del>	<u> </u>				
972300 972000	Other Subtotal										-			
9/2000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
		000.4:5			000 417	400.00	470.55	450.5		400.517		400.513	44.6	440.055
	Total Expense	929,449			929,449	130,324	179,304	159,611		469,240		469,240	11,123	449,086

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

#### Superior Court - El Dorado

# 10\_30\_020\_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TOTE	TOTE	TOTE	TOTE	TOTE	TOTE 5-1	TOTE	TOTE	TOTE
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Teal Ellu	Projected	Offitiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						14,121	17,631	15,232		46,985		46,985		
903300							837	850		1,687		1,687		
906300	Salaries-Judicial Officers						001	000		- 1,007		- 1,007		
908300	Overtime						26	22		47		47		
		70.007			70.007	14,121							_	05.440
900000	Salaries Subtotal	73,867		-	73,867	14,121	18,494	16,103	-	48,719		48,719	-	25,148
	Staff Benefits													
910300						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										-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					375	281	236		892		892		
913700	Superior Court Judges Benefits													
913800	Other Benefits					9	7	7		23		23		
910000	Staff Benefits Subtotal	37,348			37,348	8,377	7,753	7,760		23,890		23,890		13,459
	Salary Savings	(4,663)			(4,663)	2,577	.,.60	.,.00		22,500		22,500		.5, .50
3.4100	Total Personal Services	106,552		-	106,552	22,498	26,247	23,863	-	72,608		72,608		33,944
		100,002			.00,532	22,400	20,247	25,003		72,000		72,000		33,344
	Operating Expenses & Equipment:													
	General Expenses & Equipment:													
	General Expense General Expense													
920100										-		-		
920200										-		-		
	Fees/Permits									-		-		
920400										-				
	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500												_		
922500										-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	15	-	-	15	-	-	-	-		-	-	-	15
	Printing													
924500	Printing													
924000	Printing Subtotal							-					-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-					-		-
	Postage													
926100	Postage									-		-		
320100	1 ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-	1			
926300										-		-		
	Postage Subtotal					-	-	-					-	
	Insurance													
928800	Insurance													
	Insurance Subtotal									-		-		
320UUU	Travel in State									-		-		-
929100	Travel in State													
										-				
929200	Travel - Per Diem in State									-		-		
929300										-				
929000		100	-	-	100	-	-	-	-		-		-	100
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-			-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	
	Security													
934500	Security													
934500	Security Subtotal									-		-		
934000						-	-	-	-	-	-	-	-	
-	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700										-		-		
	Other Facility Costs - Services											-		
935800														

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

#### Superior Court - El Dorado

# 10\_30\_020\_ Court Interpreters

					_30_020_		•							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			-	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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					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													
	Contracted Services Subtotal	105,350			105,350	17,319	29,501	20,341	-	67,162		67,162	-	38,188
330000	Consulting and Professional Services -	105,550			103,330	17,515	23,301	20,541		07,102		07,102	-	30,100
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff											-		
942100	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											_		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943700	Information Technology Subtotal					-								
943000	Major Equipment- 5,000 and Over				-			-				-		
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					_				_		_		
3-43000	Other Items of Expense									-		-		
951000	Other Items of Expense													
	Uniform Allowance					<b>—</b>				-		-		
952000										-	<b></b>	-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	105,465			105,465	17,319	29,501	20,341		67,162	-	67,162		38,303
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal									-			-	
5.0000														-
	Total Special Items of Expense	-		-	-	-		-					-	
992000	Departmental Indirect Allocations													لـــــــــــــــــــــــــــــــــــــ
	Total Expense	212,017		_	212,017	39,817	55,748	44,204		139,770	_	139,770	_	72,247
		,,,,,,,				,-11	,,,40	,204		,		,		

# TCTF - Jury Services (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - El Dorado

10 30 030 Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent						10.000	11.500		34,453		01.150		
900300	Temp Help					9,795	13,063	11,596	-	34,453		34,453	-	
	Salaries-Judicial Officers													
	Overtime					2	-	-		2		2		
900000	Salaries Subtotal	53,575	-	-	53,575	9,797	13,063	11,596	-	34,456	-	34,456	-	19,119
	Staff Benefits													
910300	Tax					144	190	168	-	502		502	-	
910400	Health Insurance Retirement					4,049	4,089	4,095 2,322	-	12,233		12,233	-	
	Deferred Compensation					1,950	2,596	2,322	-	6,868		6,868	-	
	Workers' Compensation									-		-		
912700	Other Insurance					101	102	103	-	306		306	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits					9	9	9	-	28		28	-	
	Staff Benefits Subtotal	30,366	-	-	30,366	6,253	6,986	6,697	-	19,936	-	19,936	-	10,430
914100	Salary Savings Total Personal Services	(3,381) 80,560	-	-	(3,381) 80,560	16,050	20,048	18,293		54,392		54,392		26,168
	Operating Expenses & Equipment:	80,360	-	-	80,360	10,030	20,048	10,293	-	34,392	-	34,392	-	20,100
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships					-	60	-	-	60		60	-	
	Office Expense Freight and Drayage					465	1,117	374	-	1,956		1,956	-	
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300								315		315		315		
	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease Equipment Maintenance											-		
	Equipment Maintenance Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal	3,190	-	-	3,190	465	1,177	688		2,331		2,331		859
	Printing													
924500	Printing					852	9,926	123	-	10,900		10,900	-	
924000	Printing Subtotal	13,750	-	-	13,750	852	9,926	123	-	10,900	-	10,900	-	2,850
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal							-	_	-	_		_	
020000	Postage													
926100	Postage									-		-		
926200						3,832	7,872	10,349		22,052		22,052		
	Postage Meter											-		
926000	Postage Subtotal	24,000	-	•	24,000	3,832	7,872	10,349	-	22,052		22,052	-	1,948
928800	Insurance													
928000	Insurance Subtotal													-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State					107	95	140		341		341		
929300						/				- 244		- 244		39
929000	Travel in State Subtotal  Travel out of State	380			380	107	95	140		341		341		39
931100	Travel Out of State													
	Travel Out of State Subtotal					-	-					-		-
	Training													
933100														
933000	Training Subtotal				•	-	-	•	•	•	-	-	•	-
934500	Security Security													
934500 934000	Security Security Subtotal				_		-			-		-		
334000	Facilities Operations													
935100														
935200														
935300	Janitorial													
935400	Maintenance and Supplies											-		
	Grounds Alteration											-		
	Alteration Other Facility Costs - Goods									-				
999100	domy 00010 00000													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - El Dorado

10\_30\_030\_ Jury Services

					10_30_030_	_ Jury Ser	VICES							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-		-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
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								i					
938000	Contracted Services Subtotal				-	-	-		-	-	-	-		-
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services					390	570	1,260		2,220		2,220		
	Consulting and Professional Services - County													
940000	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											-		
	77													
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											-		
	Vehicle Operations									-		-		
952500	Cash Differences								İ					
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:	21,000			21,300	22,004	12,000	.=,500		22,500		22,000		2.,.07
	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
303000	Other	24,103			24,103	3,034	10,031	3,234		17,139		17,139		7,026
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims					<b>-</b>	<b> </b>		<b> </b>	<del></del>	<b>-</b>	<del>-</del>		
972001												-		
972200	Grand Jury Cost								<u> </u>	<u> </u>		<u> </u>		
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				-					-		-		-
		004 755			004 7==	50,549	40.700	04.40=		404.001		404.004		07.001
	Total Expense	201,775			201,775	50,549	49,738	34,107		134,394		134,394		67,381

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

#### Superior Court - El Dorado

10\_30\_040\_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers Overtime													
908300 900000	Salaries Subtotal													
900000	Staff Benefits				-	-	-	-	-	-		-	-	
910300	Tax													
910400	Health Insurance									-		-		
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation									-				
912700 913700	Other Insurance Superior Court Judges Benefits									-		-		
913700	Other Benefits									- :		-		
910000	Staff Benefits Subtotal				-		-		-					-
914100	Salary Savings				-									
	Total Personal Services													
	Operating Expenses &													
	Equipment:													
000467	General Expense													
920100	General Expense Laboratory Expense													
920200	Fees/Permits									-		<del></del>		
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 923900	Equipment Repairs General expense - Service											-		
920001	General Expense Subtotal	2,725			2,725	_	_		_	-	_			2,725
520001	Printing	2,720			2,720									2,720
924500	Printing									-				
924000	Printing Subtotal				-		-	-	-	-	-			-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage					-	-	-	-	-	-	-	-	-
926100	Postage													
										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-		-		-	-	-
928800	Insurance													
928000	Insurance Subtotal					-				-		-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel out of State					-	-	-	-	-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal													
30.000	Training													
933100	Training											-		
933000	Training Subtotal					-			-	-	-	-	-	
	Security													
934500	Security					10,839	840,997	427,995		1,279,831		1,279,831	-	
934000	Security Subtotal	1,761,058	-	-	1,761,058	10,839	840,997	427,995	-	1,279,831	-	1,279,831	-	481,227
035400	Facilities Operations Facilities Operations													
935100 935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services									-	i		i	

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

#### Superior Court - El Dorado

10\_30\_040\_ Security

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal							-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
000200	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
	Mediators/Arbitrators									-		- :		
939100								<b> </b>		-				
939200	Collection Services							<b> </b>						
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-		-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-	-	-	•	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal							-		-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
343200	Major Equipment- 5,000 and Over									_				
945000	Subtotal				_	_								-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952000	Vehicle Operations									- :				
	Cash Differences									-		-		
952500														
950000	Other Items of Expense Subtotal								-					
	Total OE&E	1,763,783	-	-	1,763,783	10,839	840,997	427,995	-	1,279,831		1,279,831		483,952
	Special Items of Expense:													
	Juror Costs													
965100												-		
965000	Juror Costs Subtotal				-	-		-				-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							i		-		-		
972000	Other Subtotal								_	-			-	
372000	Debt Service					- 1	-	-				-		
072400	Debt Service													
973100												-		
973000	Debt Service Subtotal				-	-			-					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	1,763,783	-	-	1,763,783	10,839	840,997	427,995		1,279,831	-	1,279,831		483,952

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

#### Superior Court - El Dorado

#### 20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					8,794	6,256	(1,020)		14,030		14,030	-	
903300	Temp Help Salaries-Judicial Officers											-		
906300	Overtime					1				- 1		- 1		
	Salaries Subtotal	9,000		-	9,000	8,795	6,256	(1,020)	-	14,031	-	14,031		(5,031)
	Staff Benefits	0,000			0,000	0,700	0,000	(1,020)		11,001		11,001		(=,==+)
910300	Tax					127	88	(18)	-	196		196	-	
910400						3,453	1,857	(736)		4,574		4,574	-	
	Retirement					1,751	1,246	(176)	-	2,821		2,821	-	
912400	Deferred Compensation									- :		-		
912500 912700						39	43	43		125		- 125		
912700	Superior Court Judges Benefits					39	43	43	-	125		125		
913800	Other Benefits					6	7	7	-	20		20		
	Staff Benefits Subtotal	9,503	-	-	9,503	5,375	3,241	(879)		7,737	-	7,737	-	1,766
914100	Salary Savings	(2,974)	-	-	(2,974)									
	Total Personal Services	15,529	-	-	15,529	14,170	9,497	(1,899)		21,768		21,768		(6,239)
	Operating Expenses &													
	Equipment:													
000467	General Expense													
920100	General Expense Laboratory Expense													
920200														
920400										-		-		
920500										-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions											-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal Printing				-	-	-	-	-	-	-	-		-
924500	Printing									-				
924000	Printing Subtotal				-	-	-		-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal											-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-		-	-	-	-	-
920100	Travel in State Travel in State													
929100														
929300	Other Travel Expenses													
929000	Travel in State Subtotal						-					-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-			-
000467	Training													
933100 933000	Training Training Subtotal									-		-		
333000	Security				•	-	•	•		•	•	-		-
934500	Security													
	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
935400														
935500	Grounds Alteration											-		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Goods Other Facility Costs - Services													
	. ,													

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

#### Superior Court - El Dorado

#### 20\_10\_010\_ Enhanced Collections

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-				
939800	Contracted Services Subtotal									-				
<i>a</i> 30000	Consulting and Professional Services -							-						
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									_		_		
941100	Sheriff													
942100														
342100	County 1 Tovided Octybes									_		_		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	_		-	_	_	-	_		_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943700	Information Technology Subtotal									-				
943000					-	-	-	-		-		-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
940000	Other Items of Expense				-	-		•	-	-	-	-	-	
054065														
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-		-			-
	Total OE&E	-	-	-	-	-	-	-	-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-		-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-		-		-		-		
	Debt Service													
973100	Debt Service											-		
973100	Debt Service Subtotal													
9/3000					-	-	-	•	•	-	•	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	(7,200)	-	-	(7,200)					-		-		(7,200)
	Total Expense	8,329	-	_	8,329	14,170	9,497	(1,899)		21,768		21,768		(13,439)
	=Apolico	0,529			0,329	14,170	0,401	(1,000)		21,700		21,700		(.0,400)

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

#### Superior Court - El Dorado

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

				20_10_	020_ Othe	er Non-Cou		ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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							
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	ara Qtr	4th Qtr	i otai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent					37,419	57,312	45,601		140,332		140,332		
	Temp Help					37,419	57,312	45,601	-	140,332		140,332		
										-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	132,178	-		132,178	37,419	57,312	45,601	-	140,332		140,332	-	(8,154)
	Staff Benefits													
910300						(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									-		-		
	Workers' Compensation													
	Other Insurance					549	549	549		1,647		1,647		
913700						549	348	343	-	1,047		1,047	_	
	Other Benefits							- 44		- 40		- 40		
913800						14	14	14	-	42		42		(4
	Staff Benefits Subtotal	49,909		-	49,909	13,690	25,397	21,329	-	60,416		60,416		(10,507)
914100	Salary Savings	(6,420)	-	-	(6,420)									
	Total Personal Services	175,667	-	-	175,667	51,109	82,709	66,930	-	200,747	-	200,747	-	(25,080)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense													
	Fees/Permits											-		
	Employee Relocation											l -		
	Dues and Memberships									- :		-		
920600						61				61		61	-	
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-		_		
	Equipment Maintenance											-		
										-		-		
922900										-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal				-	61	-	-	-	61		61	-	(61)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal						-	-					-	-
	Telecommunications													
925100	Telecommunications											-		
	Telecommunications Subtotal							-		-		-		
520000	Postage													
926100	Postage											-		
926100	i ostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter									-		-		
	Postage Subtotal									-		-		
920000	Insurance				-	-			-	-				
00000														
928800												_		
928000	Insurance Subtotal				-	-	-	-	-			-	-	-
	Travel in State													
	Travel in State									-		-		
929200												-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	275	-		275	-	-	-	-		-	-	-	275
	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal													
331000	Training					- 1	,			-		-		
933100	Training													
933100	Talling											-		
933000	Training Subtotal				-	-	-	-	-	-		-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies									- 1				
	Grounds									-		-		
												-		
935600										-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - El Dorado

#### 20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operati	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-			-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-			-		-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500												-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100														
939200														
939400								1,000	-	1,000		1,000	-	
939700	Banking and Investment Services									<u> </u>		<u> </u>		
939800	Other Contract Services							4 ***				- 4 000		(4.0
938000	Contracted Services Subtotal  Consulting and Professional Services -	-	-	-	-	-	-	1,000	-	1,000	-	1,000	-	(1,000)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100										-		-		
040000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-	-	-	-	-	
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												-		
943000	Information Technology Subtotal	6,725	-	-	6,725	7,727	-	-		7,727	-	7,727	-	(1,002)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_				_				_
343000	Other Items of Expense				_		-	-		_			_	
951000	Other Items of Expense													
952000	Uniform Allowance													
952300								ĺ		-		-		
952500										-		-		
950000	Other Items of Expense Subtotal							-				-	-	-
	Total OE&E	7,000		-	7,000	7,788		1,000		8,788		8,788		(1,788)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	
971000	Other Other Special items of Expense													
971000										-		-		
972200	Grand Jury Cost									<del>                                     </del>		<del></del>		
972300	Non-Expert Witness							<b> </b>				-	<b> </b>	
972000									-				-	
	Debt Service													
973100										-		-		
973000	Debt Service Subtotal				-			-		-		-	-	-
	Total Special Items of Expense	-		-	-			-		-		-	-	-
992000					-					-		-		
	Total Expense	182,667			182,667	58,897	82,709	67,930		209,535		209,535		(26,868)
	I Otal Expeliae	102,007			102,007	30,097	02,709	01,030		200,333		200,333		(20,000)

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

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						50,009	69,600	59,658		179,267		179,267		
903300						00,000	00,000	00,000		-		- 170,207		
906300	Salaries-Judicial Officers											-		
908300												-		
900000		327,910	-	-	327,910	50,009	69,600	59,658		179,267		179,267		148,643
910300	Staff Benefits Tax					822	1.063	919		2.805		2.805		
910300						7,210	8,399	8,413	- :	24,021		24,021	- :	
	Retirement					10,626	13,849	11,864		36,338		36,338		
912400	Deferred Compensation											-		
912500												-		
912700						500	505	513	-	1,518		1,518	-	
913700						16	16	16		- 47		- 47		
	Staff Benefits Subtotal	151,778			151,778	19,173	23,832	21,725	-	64,730		64,730	-	87,048
914100		(20,701)	-	-	(20,701)	10,170	20,002	21,720		04,700		04,700		07,040
	Total Personal Services	458,987	-	-	458,987	69,182	93,432	81,382		243,997		243,997		214,990
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits									-				
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600						319	456	165		941		941		
920700 921500										-		-		
921700							64			64		- 64		
922300							104			104		104		
922500												-		
922600												-		
922700												-		
922800										-		-		
922900										-		-		
920001	General Expense Subtotal	2,060	-	-	2.060	319	624	165	-	1,109	-	1,109		951
	Printing				2,000					.,		.,		
924500						71				71		71		
924000	Printing Subtotal	225	-	-	225	71		-	-	71	-	71	-	154
925100	Telecommunications Telecommunications					918	556	156		1,631		1,631		
925100	Telecommunications Subtotal	2,000			2,000	918	556	156		1,631		1,631		369
323000	Postage	2,000			2,000	310	330	130		1,031		1,031	-	303
926100	Postage											-		
926200										-		-		
926000	Postage Subtotal	25		-	25			-		-		-		25
	Insurance	20			2.0									
928800	Insurance													
928000	Insurance Subtotal	3,000		-	3,000				-				-	3,000
020407	Travel in State Travel in State													
929100 929200						149	492	147	_	787		787	_	
929200						149	492	14/		- 187		- 101	-	
929000	Travel in State Subtotal	4,295		-	4,295	149	492	147	-	787	-	787	-	3,508
	Travel out of State													
931100	Travel Out of State													
931000					-	-	-	-	-			-		
933100	Training Training					50	50	50		150		150		
933100		50			50	50 50	50 50	50 50	-	150 150		150 150	-	(100)
_00000	Security	30			30	30	30	30		130		750		(.00)
934500	Security											-		
934000	Security Subtotal					-					-	-	-	
	Facilities Operations													
935100 935200	Facilities Operations									-	ļ	-		
935200										-		-		
935400										-		-		
935500										-		-		
935600														
935700														
935800	Other Facility Costs - Services											-		

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

90\_10\_ Executive Office

					90_10_ E	executive (	Jilice							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-	-		-	-	-	-	_	_
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-				
943000	Information Technology Subtotal	135	-	-	135	-	-	-	-	-	-	-		135
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	11,790	-	-	11,790	1,508	1,722	518	-	3,748	-	3,748		8,042
	Special Items of Expense:	,,,,,,,			,	.,500	.,	3.0		2,740		2,340		-,- /2
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-		_	-		-		-	
503000	Other						-			· ·				
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								-	<del>-</del>		<u> </u>		
	Grand Jury Cost									<del>- :</del>		<u> </u>		
972200														
972300	Non-Expert Witness													
972000	Other Subtotal				-	-			-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-			-		-		-	-
L	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	470,777	-		470,777	70,690	95,155	81,901	-	247,745	-	247,745	-	223,032
						.,		. ,,,,,,		, , , ,		, , , , ,		

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

90\_20\_ Fiscal Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					36,819	54,990	47,643	-	139,452		139,452	-	
903300										-		-		
906300														
	Overtime					-	-	34	-	34		34		
900000	Salaries Subtotal Staff Benefits	215,597		-	215,597	36,819	54,990	47,677		139,486	-	139,486		76,111
910300						594	789	679		2,061		2,061		
	Health Insurance					16,500	17,692	18,127		52,320		52,320		
910600						7,661	10,104	8,840		26,606		26,606		
	Deferred Compensation					7,001	10,104	0,040		20,000		20,000		
912500										-		-		
912700	Other Insurance					1,246	1,125	1,090		3,461		3,461	-	
	Superior Court Judges Benefits									-		-		
913800	Other Benefits					30	28	28	-	86		86	-	
910000	Staff Benefits Subtotal	116,990	-		116,990	26,031	29,739	28,763	-	84,533		84,533	-	32,457
914100	Salary Savings	(13,611)	-	-	(13,611)									
	Total Personal Services	318,976	-	-	318,976	62,850	84,728	76,441	-	224,019	-	224,019	-	94,957
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense									-		-		
	Fees/Permits					2,631	3,754	2,775		9,160		9,160		
	Employee Relocation					2,031	3,734	2,775	-	9,160		9,160		
920500	Dues and Memberships											-		
920600						71	394	304	-	769		769	-	
	Freight and Drayage											-		
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500												-		
922600										-		-		
	Equipment Rental/Lease									-		-		
922800										-		-		
922900	Equipment Repairs  General expense - Service									-		-		
	General Expense - Service General Expense Subtotal	12,330			12,330	2,702	4,148	3,079		9,929		9,929		2,401
920001	Printing	12,330	-	-	12,330	2,702	4,148	3,079	-	9,929	-	9,929		2,401
924500						50				50		50		
924000		270	-	-	270	50	-		-	50		50	-	220
	Telecommunications													
925100	Telecommunications					-	-	8,101		8,101		8,101	-	
925000	Telecommunications Subtotal	2,750	-		2,750	-	-	8,101	-	8,101	-	8,101	-	(5,351)
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	6	-	-	6		6	-	
	Postage Subtotal									- 6		- 6		(0)
926000	Insurance				-	-	6	-	-	ь	-			(6)
928800														
	Insurance Subtotal													
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					41	124	188		353		353		
929300														
929000	Travel in State Subtotal	300			300	41	124	188		353		353		(53)
	Travel out of State													
	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-		-	-		-	-		-
933100	Training Training							306		306		306		
	Training Subtotal						-	306 306		306 306		306 306		(200)
933000	Security	-	-	-	-	-	-	306	-	306	-	306		(306)
934500	Security													
934000	Security Subtotal						-			-		-		
35-1000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
935500										-		-		
	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

90\_20\_ Fiscal Services

						-iscal Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions			QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
Account	Description	Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. H	-	COI. K	- COI. L	COI. W	COI. N
933000	Utilities Operations Subtotal					-	-	-	-	-		-	-	
936100	Utilities													
936000	Utilities Subtotal													
555555	Contracted Services													
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									-		-		
938000		80,000	-		80,000	20,062	19,414	20,980		60,456		60,456		19,544
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal	3,310	-	-	3,310				-	-		-	-	3,310
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-			-	-	
	Total OE&E	98,960	-	_	98,960	22,854	23,693	32,654	_	79,201		79,201		19,759
	Special Items of Expense:													
	Juror Costs													
												-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
07/	Other Charles Home of European													
971000	Other Special items of Expense										<b>-</b>			
972001	Judgments, Settlements, and Claims										<b>-</b>			
972200	Grand Jury Cost									-	<b>-</b>	-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-		-	-	-		-	
	Debt Service													
973100	Debt Service											-		
973000									-	-	-		-	
	Total Special Items of Expense	-	-		-			-		-	-	-		
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	417,936	_	_	417,936	85,704	108,421	109,095		303,220		303,220		114,716
		,550			4,550	55,.04	.00,721	.00,000		555,220		555,220		,. 10

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

90 30 Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300						19,973	26,102	22,615	-	68,689		68,689	-	
	Temp Help Salaries-Judicial Officers													
906300	Overtime													
900000	Salaries Subtotal	102,849			102,849	19,973	26,102	22,615		68,689		68,689		34,160
900000	Staff Benefits	102,049	-		102,049	19,973	26,102	22,615	-	60,009		00,009		34,100
910300	Tax					291	381	328		1,000		1,000		
	Health Insurance					13,026	13,667	14,127		40,820		40,820		
	Retirement					3,976	5.202	4,514		13,693		13,693		
	Deferred Compensation					3,870	3,202	4,514		13,083		13,083		
912500	Workers' Compensation					23,427	23,427	23,427	-	70,281		70.281		
	Other Insurance					324	15,607	361		16,292		16,292		
913700	Superior Court Judges Benefits						- 7							
913800	Other Benefits					12	12	12	-	36		36	-	
	Staff Benefits Subtotal	48,617	-	-	48,617	41,056	58,296	42,770	-	142,122		142,122	-	(93,505)
	Salary Savings	(6,493)	-		(6,493)									
	Total Personal Services	144,973	-		144,973	61,029	84,397	65,384	-	210,811		210,811		(65,838)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200												-		
920300								,				-		
	Employee Relocation													
	Dues and Memberships									-		-		
920600						187	485	2	-	675		675		
	Freight and Drayage													
	Advertising					50				50		50		
	Meeting, Conferences, Exhibits & Shows					-	12	-	-	12		12	-	
922300										-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease Equipment Maintenance											-		
922900														
922900	General expense - Service									-		-		
	General Expense Subtotal	2,110			2,110	237	497	2		737		737		1,373
920001	Printing	2,110	-		2,110	231	497	2	-	131		131		1,373
924500														
	Printing Subtotal	225			225									225
324000	Telecommunications	223	_		223			-				-		223
925100	Telecommunications									-		-		
925000						-	-	-	-	-	-			-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					13		7	-	20		20		
926300	Postage Meter									-		-		
926000	Postage Subtotal	40	-	-	40	13	•	7	-	20	-	20	-	20
00000	Insurance Insurance													
928800	Insurance Insurance Subtotal													
928000	Travel in State													-
929100	Travel in State Travel in State													
929200						146	442	_		589		589		
929200						140	442		-	309		909		
	Travel in State Subtotal	1,275			1,275	146	442			589		589		686
323000	Travel out of State	1,273			1,273	140	442			309		309		000
931100														
931000	Travel Out of State Subtotal													
	Training													
933100	Training											-		
933000	Training Subtotal					-					-			-
	Security													
934500	Security													
	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent													
	Janitorial											-		
935400	Maintenance and Supplies											-		
935500												-		
	Alteration									-		-		
	Other Facility Costs - Goods							,				-		
935800	Other Facility Costs - Services							,				-		
	·							·	·					_

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

#### Superior Court - El Dorado

#### 90\_30\_ Human Resources

						ıman Reso								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Description Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. H	-	COI. K	- COI. L	COI. IVI	COI. N
933000	Utilities Operations Subtotal				-		-	-	-	-		-	-	-
936100	Utilities													
936000	Utilities Subtotal													
555555	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-	-	-	-	-		-	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	730	-		730					-		-		730
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal	6,750		-	6,750	-	-	-	-	-	-	-	-	6,750
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-		-	-	-	-	-	
	Total OE&E	11,130	-		11,130	397	940	9		1,346	-	1,346		9,784
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-		-					-		-		
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	156,103		_	156,103	61,426	85,337	65,394	_	212,157		212,157	_	(56,054)
	. otal Expelled	130,103		•	130,103	01,420	00,001	00,394		212,137		212,137		(30,034)

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

#### Superior Court - El Dorado

#### 90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
	Salaries-Permanent													
	Temp Help													
	Salaries-Judicial Officers													
	Overtime									-				
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance					-	400	(400)		-				
910600	Retirement									-				
912400	Deferred Compensation									-		-		
	Workers' Compensation													
912700	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal					-	400	(400)				-		
914100	Salary Savings				-									
	Total Personal Services	-					400	(400)			-		-	
	Operating Evpenses & Egyleres													
	Operating Expenses & Equipment: General Expense													
020100														
	General Expense Laboratory Expense									-		-		
	Fees/Permits							1,080		1,080		1,080		
	Employee Relocation							1,080		1,080		1,080		
	Dues and Memberships													
	Office Expense					78	467	64		609		609	-	
	Freight and Drayage							-		-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	36,197	-	-	36,197	78	467	1,144	-	1,689	-	1,689	-	34,508
	Printing													
	Printing													
924000	Printing Subtotal Telecommunications				-	-	-	-	-	•	-	•	-	
025100	Telecommunications					368	1,767	953		3,088		3,088		
	Telecommunications Subtotal	2,700			2,700	368	1,767	953	-	3,088		3,088		(388)
923000	Postage	2,700	-	-	2,700	300	1,767	955	-	3,000	-	3,000	-	(300)
926100	Postage									-				
	Stamps, Stamped Envelopes, Postcards, etc					57	480	504	-	1,040		1,040		
	Postage Meter													
926000	Postage Subtotal	985			985	57	480	504	-	1,040	-	1,040	-	(55)
	Insurance													
	Insurance						2,934	-		2,934		2,934		
928000	Insurance Subtotal Travel in State	50	-	-	50	-	2,934	-	-	2,934	-	2,934	-	(2,884)
020400	Travel in State  Travel in State													
	Travel - Per Diem in State									-		-		
	Other Travel Expenses											-		
	Travel in State Subtotal									-		-		
525000	Travel out of State													
931100	Travel Out of State											-		
	Travel Out of State Subtotal							-				-	-	-
	Training													
933100	Training									-		-		
	Training Subtotal						-		-					-
	Security													
	Security													
934000	Security Subtotal					-		-		-		-		
	Facilities Operations													
000100	Facilities Operations											-		
935200														
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds													
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

#### Superior Court - El Dorado

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

				90_40_	_ busines	S & Facilit	ies Service	:5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	199,318	COI. B	-	199,318		-	-	-	-	COI. K	-	- COI. IN	199,318
500000	Utilities	100,010			100,010									100,010
936100	Utilities													
936000	Utilities Subtotal				-		-	_		-				
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services							700	-	700		700	-	
	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges													
	Investigative Services													
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									-				
	Collection Services									-		-		
939200 939400	Legal													
939400	Banking and Investment Services													
	Other Contract Services									- :		<u> </u>		
	Contracted Services Subtotal	60	-		60	-	-	700		700		700		(640)
330000	Consulting and Professional Services -	00	_		00			700		700	_	700		(040)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal	60			60									60
340000	Information Technology	00			00			-					-	- 00
943100	Information Technology													
	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-		-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-	<b></b>	-		
952000	Uniform Allowance Vehicle Operations									-	<b>-</b>	-		
952300	Vehicle Operations  Cash Differences									-	<b>-</b>	-		
	Other Items of Expense Subtotal									-				
950000	Total OE&E	239,370			239,370	503	5.648	3,301		9,451		9,451		229,919
	Special Items of Expense:	239,370			239,370	303	5,648	3,301		9,451		9,451		229,919
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal							_		-		-		
30000	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									-		-		
	Debt Service Subtotal				-		-	-		-		-		
	Total Special Items of Expense													_
002000	Departmental Indirect Allocations	48,230	-		48,230	(0)	(0)	(0)	-	(0)		(0)		48,230
002000														
	Total Expense	287,600	-	-	287,600	503	6,048	2,901	-	9,451	-	9,451	-	278,149

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

#### Superior Court - El Dorado

90\_50\_ Information Technology

		FV 00 40	EV 00 40			mation led		EV 00 40	FV 00 40	F)/ 00 40	F)/ 00 40	FV 00 40	EV 00 40	FV 00 40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF 1st Otr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					42,163	58,172	47,821		148,156		148,156		
906300										-		-		
	Overtime													
900000	Salaries Subtotal	233,973			233,973	42,163	58,172	47,821		148,156		148,156		85,817
910300	Staff Benefits Tax					636	871	716		2,223		2,223		
	Health Insurance					7,020	7,049	7,318	-	2,223		2,223	-	
	Retirement					8,408	11,071	9,495		28,975		28,975		
	Deferred Compensation													
	Workers' Compensation											-		
	Other Insurance Superior Court Judges Benefits					605	553	513		1,671		1,671	-	
913800	Other Benefits					21	21	21		63		63		
910000	Staff Benefits Subtotal	92,650		-	92,650	16,690	19,564	18,063		54,317		54,317		38,333
914100	Salary Savings	(14,771)			(14,771)									
	Total Personal Services	311,852		-	311,852	58,853	77,735	65,885	-	202,473	-	202,473	-	109,379
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
920600						4,801	8,008	4,306		17,115		17,115		
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
922500	Photography													
	Minor Equipment - Under \$5,000					(282)				(282)		(282)		
	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	58,031		-	58,031	4,519	8,008	4,306	-	16,834		16,834	-	41,197
924500	Printing Printing													
924000	Printing Subtotal					-						-		-
	Telecommunications													
925100	Telecommunications					12,423	9,284	10,567		32,275		32,275	3,573	
925000	Telecommunications Subtotal Postage	55,165	•	-	55,165	12,423	9,284	10,567	-	32,275	-	32,275	3,573	19,317
926100	Postage													-
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter						5			5		5		
926000	Postage Subtotal	100		-	100	-	5			. 5		. 5		95
	Insurance	.50												
928800	Insurance											-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					417	516	103		1,036		1,036		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal Travel out of State	3,495	-	-	3,495	417	516	103	-	1,036	-	1,036	-	2,459
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-	•_	-	-		-	
	Training													
933100	Training													
933000	Training Subtotal Security	1,800		-	1,800		-	-	-		-	-		1,800
934500	Security													
934000	Security Subtotal					-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations Rent											-		
	Janitorial									- :				
	Maintenance and Supplies											-		
	Grounds													
	Alteration Other Facility Costs - Goods									-	ļ	-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
<i>a</i> 33000	domy 50010 53111053													

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

#### Superior Court - El Dorado

90\_50\_ Information Technology

Note   Part						_50_ Infor									
Section			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Section							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm	TCTF	TCTF	TCTF
Subject   Subj											Total	Year End	Projected	Unliquid.	Unencumb.
Description   Description													1		
Million   Mill															
Management		Description	Col. A	Col. B	Col. C					Col. H					
March   Marc	935000					-	-	-	-	-	-	-	-	-	-
Contracted Services															
Commission Services											-		-		
Description   Description	936000					-	-	-	-	-	-		-	-	-
Commany Services - Tempor Services															
1900   Control Control Formation   1,460   1													-		
Section   Continue	938200	Consulting Services - Temp Help											-		
Section   Continue															
1,000   Control Services   1,000   1							-	810	630		1,440		1,440		
SECTION   COUNT PROPERTY OF PURPOSE SECTION															
1,000   Conf. Appointed Content Changes															
Microsophic Services															
Description   Medianance Services											-		-		
Dispose   Disp	00000										-		-		
Decision Services															
Description   Description															
Section   Proceedings   Processor   Proc													-		
19900   Contract Services											-		-		
Description   Services Services Services Services Services - County Provided County Provided Services - County Provided Services - County Services - Count											-		-		
Consulting provided   Control Provided   Control Provided   Control Provided   Control Provided   Control Provided   Control Provided   Control Provided   Control Provided   Control Provided   Control Provided   Control Provided Statistics   Co													-		
Control Provided and Professional Services - County	938000		5,000	-	-	5,000	-	810	630	-	1,440	-	1,440		3,560
Section   Professional Services - County   Section   S		Consulting and Professional Services -													
14100   Provided Services															
Sharter    Sharter															
Description   Description											-		-		
Consulting and Professional Services											-		-		
Description   County Provided Substated   County Provide	942100										_		-		
Information Technology	040000		60			60									60
143100   Information Technology	940000		60		-	60	-		-				-		60
193200     Maintenance	042400														
16500   T.Commercial Contract							00.040	40.000	47.500					40.500	
0.450.00   Triest-Jurisdictorial Contracts										-					
043500   TReparts/Supplied.Lorense							16,500	16,380	16,380		49,260		49,260	16,380	
194500   Tother							0.400	40.700	0.400					5.504	
Major Equipment 5,000 and Over   Major Equipment 5,000 and Over   Major Equipment 5,000 and Over   Major Equipment 5,000 and Over   Major Equipment 5,000 and Over   Major Equipment 5,000 and Over   Major Equipment 5,000 and Over   Major Equipment 5,000 and Over Subtotal   29,000   29,000							6,190	10,769	9,406		26,365			5,534	
Major Equipment 5,000 and Over															10.100
945000   Major Equipment	943000		196,205	-	-	196,205	55,738	45,177	43,375	-	144,290	-	144,290	41,419	10,496
945000   Major Equipment - 5,000 and Over Subtotal   29,000   29,000															
Other Items of Expense	945200	Major Equipment													
Other Items of Expense	0.45000	Major Equipment- 5 000 and Over Subtotal	20,000			20.000									20,000
Description   Description	943000		29,000			29,000	-		-				-		29,000
DESCRIPTION   Uniform Allowance   DESCRIPTION   DESCRIPT	054000														
DE2500   Vehicle Operations													<u> </u>		
DESCRIPTION   Cash Differences											<u> </u>		<del></del>		
Special Items of Expense Subtotal											<del></del>		<u> </u>		
Total OE&E   348,856   348,856   73,097   63,801   58,881   195,880   44,993   107,91													-		
Special Items of Expense:	950000									-					467.00
Suror Costs   Suror Costs   Suror Costs   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Suror Suro			348,856		-	348,856	73,097	63,801	58,981		195,880		195,880	44,993	107,984
Destroy   Dest															
965000   Juror Costs Subtotal															
Other   Othe													-		
971000   Other Special Interns of Expense	965000					-	-	-	-	-	-	-	-	-	-
1972001   Judgments, Settlements, and Claims															
972200   Grand Jury Cost											-		-		
97200   Non-Expert Witness											-		-		
972000   Other Subrotal											-		-		
Debt Service											-		-		
973100   Debt Service   Debt Servi	972000					-	-	-	-	-	-	-	-	-	-
973000         Debt Service Subtotal															
Total Special Items of Expense															
992000 Departmental Indirect Allocations	973000	Debt Service Subtotal					-	-			-			-	
992000 Departmental Indirect Allocations		Total Special Items of Expense						_							
	992000						-	-							
Total Expense   660,708   -   -   660,708   131,950   141,536   124,866   -   398,352   -   398,352   44,993   217,31	992000														
		Total Expense	660,708	-	-	660,708	131,950	141,536	124,866	-	398,352	-	398,352	44,993	217,363

## TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - El Dorado

#### 9600 Distributed Expenditures

				90	600 Distrib		luitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
910300										-		-		
910400												-		
910600	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-		-		-	_
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-					
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
920300	Fees/Permits									-		-		
	Employee Relocation											-		
	Dues and Memberships											-		
920600										-		-		
920700												-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900												-		
923900												-		
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
000	Stomps Stompod Envision - Donners											1		
926200										-		-		
926300														
926000	Postage Subtotal				-				-	-		-		
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State Travel in State													
929100						<b>-</b>			<b> </b>					
929200						<b>-</b>			<b> </b>					
929300												-		
929000					-	-	-	-	-			-	-	
	Travel out of State													
931100	Travel Out of State									· ·				
931000					-		-		-			-		
	Training													
933100	Training Training									· ·				
933000	Training Subtotal				-	-	-	-	-			-	-	
	Security													
934500	Security											-		
934000					-	-	-	-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations								ļ			-		
935200	Rent								ļ			· ·		
935300									ļ			-		
	Maintenance and Supplies								ļ			· ·		
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								L	-		<u> </u>		

## TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - El Dorado

#### 9600 Distributed Expenditures

					00 Distribi									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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								1	-		-		
939000	Court Ordered Professional Services								1	-		-		
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1	-		-		
939800	Other Contract Services								1	-		-		
938000	Contracted Services Subtotal				-	-			-	-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services									-		-		
040000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology					-	-	-	-			-	-	
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal											-	_	
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300												-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-		-		-		
	Total OE&E	-	-	-	-	-	-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-	-	-	-	
	Debt Service													
973100	Debt Service Debt Service Subtotal											-		
973000					-	-				-	-	-		
	Total Special Items of Expense	-	-	-	-		-		-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		_	_		_			_			_	_	
	poi.ioo								_		_	_	_	

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

#### Superior Court - El Dorado

Total Current Year Financing Sources

(233,181)

		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Revenues	FY 09-10 Non-TCTF Revenue Accruals	FY 09-10 Non-TCTF Total Revenue (Col. I+J)	FY 09-10 Non-TCTF Column Not Used	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,081,477			1,081,477					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,081,477	0	0	1,081,477	0	0	0	0	0	0	0	0	
	Current Year Revenue													
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				-					-		-		-
	Total Revenue	333,121	-	-	333,121	97,984	110,483	142,180	-	350,646	-	350,646	-	(17,525)
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		
834000	Program 45.45 - Operations				-					-		-		
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	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
	Total Reimbursements	21,692	-	-	21,692	1,112	1,504	5,559	-	8,174	-	8,174	-	13,518
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(587,994)	-	-	(587,994)					-		-		(587,994)
	Total Interfund Transfers	(587,994)	-	-	(587,994)	-	-	-	-	-	-	-	-	(587,994)

99,095

111,986

147,739

358,821

358,821

(592,002)

(233,181)

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

Fronds Hald in Toront (and in a supertant), belones	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	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]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	1,319,708	1,617,790	2,146,420	0

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

Property   Property										1					
Process	Account #	Description	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Estm. Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Company															
							10,360			-					
							-			-		-			
Soliton   Soli							-	-	-	-	-	-	-	-	
Second   S			20.447			20.447	40.000	40.040		-	40.004	-	40.004	-	(5.444)
	900000		38,117	-	-	38,117	10,360	12,240	20,661	-	43,261	-	43,261	-	(5,144)
	910300						150	179	300	_	627		627	_	
	0.000														
1990										-					
19170		Deferred Compensation								-					
										-	-		-		
1900   Olar Bundell   1,10							-	-	-	-	-	-	-	-	
Staff Exements Subspicial							-	-	-	-	-	-	-	-	
Mail										-		-		-	
Total Personal Services   6,207   1,000   1,772   3,045   1,070   1,070   1,000   1,			18,150	-	-	18,150	4,635	5,542	9,355	-	19,532		19,532	-	(1,382)
Operating Exposes & Edujopenesi:	914100	Total Personal Services	- Ec 267	-	-	- 56 267	14.005	47 702	20.016		62 702		62 702		(C E2C)
General Exposes			30,267			36,267	14,995	17,762	30,016	-	62,793		02,793		(6,526)
Section   Pass Printed   Section   Pass Prin	920100						-	-	-	-	-	-	-	-	
	920200	Laboratory Expense						-		-	-		-		
0,000   Dies and Mentomarique	920300	Fees/Permits								-	-		-		
20000   Office Symmetry   100   10															
Section   Propriet and Disrupting										-		-			
Section   Advantage							454	156	143	-	752	-	752	-	
Section   Processing Substitute   Section							-	-	-	-	-	-	-	-	
								-	-	-	-	-	-	-	
							-	-	-	-		-	-	-	
										-					
Segregate   Segr										-					
Segond   Segonder Repairs   Section   Sectio	922700	Equipment Rental/Lease								-	-		-		
925000   Gerent ageneral - Service   9.000	922800	Equipment Maintenance					_								
2000   General Expenses Subtotals															
Printing   Printing									-		-		-		
924000   Printing Subtotal	923900	General expense - Service													
Printing Substotal	923900	General expense - Service General Expense Subtotal	43,307	-		43,307									42,555
Telecommunications	923900 <b>920001</b>	General expense - Service General Expense Subtotal Printing	43,307			43,307	- 454	156	143	-	- 752		752	-	42,555
1925100   Telecommunications Subtotal	923900 <b>920001</b> 924500	General expense - Service General Expense Subtotal Printing Printing			-	43,307	- 454	156	143	-	- 752		- 752	-	42,555
Postage	923900 <b>920001</b> 924500	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal				43,307	- 454	156	143	-	- 752		- 752	-	42,555
985100   Postage   Posta	923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications		-		43,307	- 454 - -	- 156 - -	143	-	- 752 - -	-	- 752 - -	-	42,555
928/2000         Stampes Envelopes, Postards, etc         Image: Charles Meter         Image: Ch	923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications	-	-	-	-	- 454 - -	- 156	- 143	-	- 752 - -		752		42,555
Pestage Mater	923900 920001 924500 924000 925100 925000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Value of the	-	-	-	-	- 454 - -	- 156	- 143	-	- 752 - -		752		42,555
Postage Subtotal	923900 920001 924500 924000 925100 925000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	-			-	- 454 - - -	- 156	- 143	-	- 752 - - -	-	- 752	-	42,555
Insurance	923900 920001 924500 924500 925100 925000 926100 926200	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	-	-		-	- 454 - - -	- 156		-	- 752 - - -		- 752	-	42,555
	923900 920001 924500 924500 925100 925000 926100 926200 926300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Hostage Postage Hostage Postage Hostage Postage Hostage Postage Hostage Postage Hostage Postage Hostage Postage Hostage Postage Hostage Postage Hostage Rostage Hostage Rostage Hostage Rostage Hostage Rostage Hostage Rostage Hostage Rostage Hostage Rostage Hostage Rostage Hostage Rostage Hostage Rostage Hostage Rostage Hostage Rostage Hostage Rostage Hostage Rostage Hostage Ros	-			-		- 156		-			- 752		42,555
Insurance Subtotal	923900 920001 924500 924500 925100 925000 926100 926200 926300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Meter	-	-		-		- 156		-			- 752		42,555
Travel In State	923900 920001 924500 924000 925100 925000 926200 926300 926000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecomsunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance	-			-		- 156		-			- 752		42,555
1	923900 920001 924500 924000 925100 925000 926200 926300 926800	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	-			-	- 454	- 156		-					42,555
22300   Tavel Expenses	923900 920001 924500 924000 925100 925000 926200 926300 926800	General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Subtotal  Postage  Stamps, Stamped Envelopes, Postcards, etc  Postage Meter  Postage Meter  Postage Meter  Insurance  Insurance  Insurance  Insurance  Insurance Subtotal	-	-		-	- 454	- 156		-					42,555
Travel out of State	923900 920001 924500 924500 925100 925000 926200 926300 926800 928800	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State	-		-	-	- 454			-				-	42,555
Travel out of State	923900 92001 924500 924500 924500 925100 925100 926200 926200 926300 926800 928800 928900 929200	General expense - Service  General Expense Subtotal  Printing  Printing  Printing   Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Postage  Postage  Stamps, Stamped Envelopes, Postcards, etc  Postage Meter  Postage Meter  Postage Subtotal  Insurance  Insurance  Insurance  Insurance Subtotal  Travel in State  Travel - Potter in State  Travel - Potter in State	-			-	- 454			-				-	42,555
Satistic   Security	923900 920001 924500 924500 924500 925000 925000 926200 926300 928800 928800 929000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State	-			-		. 156	. 143		752				42,555
Travellog	923900 920001 924500 924500 924500 925000 925000 926200 926300 928800 928800 929000	General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Telecommunications Subtotal  Postage  Postage  Stamps, Stamped Envelopes, Postcards, etc  Postage Meter  Postage Subtotal  Insurance  Insurance  Insurance  Insurance  Insurance Subtotal  Travel in State  Travel - Per Diem in State  Other Travel Expenses  Travel in State	-			-		. 156	. 143		752				42,555
Training	923900 920001 924500 924500 925100 925100 926200 926300 926800 928800 928900 929200 929200 929200	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecomsunications Telecomsunications Telecomsunications Subtotal Postage Postage Postage Postage Sumps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Pollem in State Other Travel Expenses Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Supposes	-			-		. 156	. 143		752		- 752		42,555
93100   Training	923900 924500 924500 924500 924500 925100 925100 926200 926200 926200 926300 928000 929100 929200 929300 929000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance I							. 143				- 752 752 		42,555
Security   Security Subtotal   Securit	923900 924500 924500 924500 924500 925100 925100 926200 926200 926200 926300 928000 929100 929200 929300 929000	General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Postage  Postage  Postage  Postage  Stamps, Stamped Envelopes, Postcards, etc  Postage Meter  Postage Subtotal  Insurance  Insurance  Insurance  Insurance  Travel in State  Travel - Per Diem in State  Travel in State  Travel in State  Travel of State  Travel out of State  Travel Out of State  Travel Out of State  Travel Out of State  Travel Out of State  Travel Out of State  Travel Out of State							. 143				- 752 752 		42,555
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtoal   Secu	923900 924500 924500 924500 924500 925000 925000 926300 926300 928800 928800 929000 931100 931100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Traveling Travel Out of State Subtotal Travel Out of State Subtotal Traveling							. 143				- 752 752 		
Security Subtotal   240,911   - 240,911   - 120,462   33,463   - 153,925   - 153,925   - 86,986	923900 92001 924500 924500 924500 925000 925000 926100 926200 926300 926800 928800 929200 929300 929300 929300 929300 929300 929300 931100	General expense - Service  General Expense Subtotal  Printing  Printing  Printing Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications Subtotal  Postage  Postage  Stamps. Stamped Envelopes, Postcards, etc  Postage Meter  Postage Meter  Postage Subtotal  Insurance		-	-			. 156	. 143		752				42,555
Security Subtotal   240,911   - 240,911   - 120,462   33,463   - 153,925   - 153,925   - 86,986	923900 92001 924500 924500 924500 925000 925000 926100 926200 926300 926800 928800 929200 929300 929300 929300 929300 929300 929300 931100	General expense - Service  General Expense Subtotal  Printing  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Postage  Postage  Postage  Postage  Stamps. Stamped Envelopes, Postcards, etc  Postage Subtotal  Insurance  Insurance  Insurance  Insurance  Insurance  Other Travel in State  Travel or State  Travel or State  Travel out of State  Travel out of State  Travel Out of State  Travel Out of State  Travel Out of State Subtotal  Training  Training  Training  Training  Training  Training  Training		-	-			. 156	. 143		752				42,555
Facilities Operations	923900 924500 924500 924500 924500 925100 925100 926200 926200 926200 926300 928000 929100 929100 931100 931100 933100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of Totate Training Training Training Training Training Training Training Security		-	-			. 156	. 143		752		- 752 		
935200     Rent       935301     Janitorial       935400     Maintenance and Supplies       935500     Grounds	923900 924500 924500 924500 924500 925000 925000 926200 926300 926800 928900 929000 933100 933100 933100 934500	General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Subtotal  Postage  Postage  Stamps, Stamped Envelopes, Postcards, etc  Postage Meter  Postage Subtotal  Insurance  Ins						- 156 	143 		752				
935300         Janitorial	923900 924500 924500 924500 924500 925000 925000 926100 926200 926300 926800 928900 929100 929200 929300 929300 931100 931100 933100 934500 934500	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuranc						- 156 	143 		752				
935400         Maintenance and Supplies         -	923900 92001 924500 924500 924500 925100 925100 926200 926300 926300 928800 929200 929300 929300 929300 931100 93100 93100 934500 934500	General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Postage  Postage  Postage  Stamps, Stamped Envelopes, Postcards, etc  Postage Meter  Postage Meter  Postage Meter  Travel in State  Travel in State  Travel in State  Travel - Poter in State  Other Travel Expenses  Travel out of State  Travel out of State  Travel out of State Subtotal  Training  Training  Training  Training  Training Security  Security  Security  Security  Security  Security  Securities  Facilities Operations  Facilities Operations						- 156 	143 		752		752 752 		
935500 Grounds	923900 924500 924500 924500 924500 925100 925000 926200 926300 926300 928800 929000 931100 931100 93100 934500 934500 934500 935200	General expense - Service General Expense Subtotal Printing Printing Printing Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Moter Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Training Training Security Security Security Security Security Security Security Facilities Operations Fentlities Operations						- 156	143 143 		752 		752 752 		
	923900 924500 924500 924500 924500 925000 925000 925000 926200 926300 926800 928800 928900 929000 931100 931100 931000 934500 934500 935200	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuranc						- 156	143 143 		752 		752 752 		
	923900 924500 924500 924500 924500 924500 925000 926100 926200 926300 926300 928800 928900 933100 933100 933100 934500 934500 935200 935300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Training Training Training Training Training Training Facilities Operations Facilities Operations Rent Rent Janitotal Janitotial Maintenance and Supplies						156	143 143 		752 		752		

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

		FY 09-10	FY 09-10	FY 09-10									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	FY 09-10		FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End		· ·	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Goods Other Facility Costs - Services					-	-	-	-	-	-	-	-	
	Facilities Operations Subtotal	30,000			30,000	-	<u> </u>	-	-	-		-	-	30,000
	Utilities	30,000		-	30,000					_		_	-	30,000
936100 U	Utilities					-	-	-	-	-	-	-	-	
	Utilities Subtotal	-		-	-	-	·			-		-	-	-
С	Contracted Services													
	Contracted Services					-	-	-	-	-	-	-	-	
	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
	General Consultant and Professional Services						- :			<u> </u>	-	-	-	
	Court Interpreter Services Court Reporter Services					-	-	-	-		-	-	-	
	Court Transcripts					-	-	-		:	-	-	-	
	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
	Investigative Services									-		-		
	Court Ordered Professional Services												-	
	Mediators/Arbitrators									-		-		
	Collection Services													
	Legal					2,000	3,000	2,000		7,000		7,000		
	Banking and Investment Services						-	-	-	-	-	-	-	
000000 =	Other Contract Services	10 500			10 500					-		-		
938000 C	Contracted Services Subtotal	13,500	-	-	13,500	2,000	3,000	2,000	-	7,000	-	7,000	-	6,500
С	Consulting and Professional Services - County Provided													
941000 C	Consulting and Professional Services - County Provided					-		-		-	-	-	-	
941100 S	Sheriff						-			-		-	-	
	County-Provided Services										-	-	-	
	Consulting and Professional Services - County Provided Subtotal											_		
	Information Technology	-	-	-	-		-	-	-	-	-	-	-	-
	Information Technology					-	-	-	-	-	-	-	-	
	T Maintenance					749	749	749		2,246		2,246	750	
	T Commercial Contract					-	-	-	-	-	-	-	-	
943400 IT	T Inter-Jurisdictional Contracts						-			-		-	-	
	T Repairs/Supplies/License										-	-	-	
	T Other					-	-	-	-	-	-	-	-	
	Information Technology Subtotal	2,880		-	2,880	749	749	749		2,246	-	2,246	750	(116
	Major Equipment- 5,000 and Over Major Equipment													
	Major Equipment- 5,000 and Over Subtotal						-	-	-	-	-	-	-	_
	Other Items of Expense	•			•	•						•	-	·
	Other Items of Expense									-	-	-	-	
	Uniform Allowance									-		-		
952300 V	Vehicle Operations					-				-	-	-	-	
	Cash Differences								-	-		-		
	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	330,598			330,598	3,202	124,367	36,354	-	163,923	-	163,923	750	165,925
	Special Items of Expense:													
	Juror Costs Juror Costs					647	2,281	5,401		8,329		8,329		
	Juror Costs Subtotal	13,000			13,000	647	2,281	5,401	-	8,329	-	8,329	-	4,671
	Other	.0,500			.0,500	341	2,201	5,401		5,525		5,525		3,071
	Other Special items of Expense								-	-		-		
	Judgments, Settlements, and Claims								-	-		-		
972200 G	Grand Jury Cost													
	Non-Expert Witness													
	Other Subtotal	-		-	-							-		-
	Debt Service													
	Debt Service													
	Debt Service Subtotal	13,000		-	13,000	647	2,281	5,401		8,329	-	9 220	-	4,671
	Total Special Items of Expense	3,075			3,075	647	2,281	5,401		8,329	-	8,329	-	3,075
	Departmental Indirect Allocations				402,940	18,844	144,429	71,771						

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2009-10

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

### **Fund Balance Designation**

	FY 09-10 Non-TCTF Baseline	FY 09-10 Non- TCTF Budget	FY 09-10 Non-TCTF Revised	FY 09-10 Non-
Restricted Fund Balance	Budget	Revisions	Budget	TCTF Actual
Contractual				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
Micrographics (Includes PY Funding) GC68090.7	98,648	-	98,648	-
			-	
			-	
			-	
			-	
			-	
			-	
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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	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		346,708	-	346,708	-
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	1,204,503
Total Designation of Fund Balance		445,356		445,356	1,204,503

#### **Fund Balance Designation Notes**

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

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

Please enter notes here.	

## NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 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 Hea	alth 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%
Total - Summary	402,940	100%	402,940	100%	235,794	100%

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

#### Superior Court - El Dorado

10\_10\_ Judges and Courtroom Support

				10	)_10_ Jud	lges and C	ourtroom S	Support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal											-		
	Staff Benefits													
910300	Tax													
	Health Insurance											-		
	Retirement											-		
912400	Deferred Compensation											-		
912500												-		
	Other Insurance											-		
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
910000	Staff Benefits Subtotal											-		
914100	Salary Savings													
3.3100	Total Personal Services										-			
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense					<b>-</b>				-	<b>-</b>	-		
	Fees/Permits					<b>-</b>				-	<b>-</b>	<del> </del>		
920300	Employee Relocation					l				-	1	-		
	Dues and Memberships													
	Office Expense					<b> </b>		-		-	l	-		
920700										-		-		
920700	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions													
	Photography Missa Facility and Library 65,000									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
												-		
922800										-		-		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-		-	-		-	-	-	
	Printing													$\overline{}$
924500	Printing													
924000	Printing Subtotal					-	-	-	-			-	-	
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-	-	-		-	-	
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					l						l		
926200						<b></b>				-	<b>-</b>	<del>-</del>		
										-		<u> </u>		
926000	Postage Subtotal Insurance					-	-	-	-	-	-	-	-	
928800	Insurance													
	Insurance Subtotal									-		-		
928000	Travel in State					-	-	-	-	-	-	-	-	
929100	Travel in State Travel in State													
						<del></del>				<u> </u>		<u> </u>		
929200	Travel - Per Diem in State Other Travel Expenses					<b>.</b>				-	<b></b>	-		
														-
929000	Travel in State Subtotal					-	-	-	-	-		-	-	
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-		-				-		
	Training													
933100	Training											-		
933000	Training Subtotal				-	-		-			-	-		
	Security													
934500	Security									-				
934000	Security Subtotal				-	-	-	-	-		-		-	-
	Facilities Operations													
935100	Facilities Operations											· ·		
935200												· ·		
935300	Janitorial									-		-		
935400	Maintenance and Supplies											· ·		
935500	Grounds									-		-		
935600												-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					I				-		-	l	

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

#### Superior Court - El Dorado

10\_10\_ Judges and Courtroom Support

					_10_ Jud									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	1 Tojecteu		Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-		-		-	-
330000	Contracted Services				-	-		-		-		-	-	
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
										-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services							i		-		-		
939400	Legal									-		-		
										- :		- :		
939700	Banking and Investment Services							<b> </b>				-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-		-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
	IT Other									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal							-						
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness							i .		-		-		
972000	Other Subtotal													
312000	Debt Service				-					-				
973100	Debt Service													
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-			-	-				-		-
992000	Departmental Indirect Allocations													-
					-			-						
	Total Expense		-	-	-				-		-			

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

#### Superior Court - El Dorado

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1 1 05 10	1 1 00 10								Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal				-		-	-	-	-	-		-	-
	Staff Benefits													
910300	Health Insurance									-				
												-		
	Retirement									-		-		
	Deferred Compensation Workers' Compensation									-		-		
	Other Insurance											-		
912700	Superior Court Judges Benefits									-		-		
913700										-		-		
	Staff Benefits Subtotal													
	Salary Savings													
314100	Total Personal Services										-		_	_
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense												i e	
920300													i	
920400	Employee Relocation												İ	
	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500														
	Meeting, Conferences, Exhibits & Shows													
922300														
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-		-	-
925100	Telecommunications Telecommunications													
925100												-		
923000	Postage				-		-	-				-	-	-
926100	Postage													
320100	1 cotage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal												-	-
	Insurance													
	Insurance													
928000	Insurance Subtotal				-		-	-	-	-	-		-	-
	Travel in State													
929100	Travel in State												-	
929200														
	Other Travel Expenses  Travel in State Subtotal											-		
929000						-	-	-	-		-		-	-
021100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal													
<i>3</i> 31000	Training				-			-						
933100	Training													
933000	Training Subtotal						-	-		-	-		-	
500000	Security													
934500	Security													
934000	Security Subtotal											-	-	
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial												İ	
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

#### Superior Court - El Dorado

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
	0													
938300	General Consultant and Professional Services Court Interpreter Services									- :		- :		
938500														
938600										-				
938700														
938800														
938900										-				
939000										-				
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800										-				
938000					-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
										-		- :		
941100	County-Provided Services									-				
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_		_			_	_	_
340000	Information Technology													_
943100										_		-		
943200										-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal							_		-	_			
943000														
	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
10000	Other Items of Expense													
951000														
	Uniform Allowance									-		-		
952300										-		-		
952500										-		-		
950000	Other Items of Expense Subtotal					-		-	-	-	_		-	
550000	Total OE&E				-	-		-		-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
965100 965000	Juror Costs Subtotal						-			-				
965000	Other				-	-	•	•	•	•	-	-	•	-
971000	Other Special items of Expense													
										-		-		
972001	Judgments, Settlements, and Claims									-				
972200										-				
972300										-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100										-		-		
973000					-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	-	-	-	-		-	-	-	-	-		-	-

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

#### Superior Court - El Dorado

#### 10 20 010 020 Other Criminal Cases

				1	0_20_010_	020 Othe	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax											-		
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
0.0.00	Other Benefits													
913800 <b>910000</b>	Staff Benefits Subtotal											_		
914100	Salary Savings Total Personal Services													
	Total Fersolial Services	<u> </u>												
	Operating Evpensor & Egyinary													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					<b></b>				-		-		
920200						l				-		-		
920300														
920400										-		-		
920500										-		-		
920600	Office Expense									-		-		
920700										-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-			-	-	-	-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal										-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal										-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					L						-		
926300	Postage Meter									-		-		
926000	Postage Subtotal					-				-	-			-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-		-	-			-
	Training													
933100	Training									-				
933000	Training Subtotal							_					-	
	Security													
934500	Security													
934000	Security Subtotal							-		-	-			
334000	Facilities Operations													
025100														
935100 935200						<b></b>				<u> </u>		-		
	Janitorial					<b></b>						-		
935300												-		
935400	Maintenance and Supplies					l				-		-		
935500	Grounds					l						-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
_														_

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

#### Superior Court - El Dorado

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-	-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal					-	-	-		-		-		-
936000	Contracted Services				-	-		-				-		
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							<b> </b>		H .		-		
	Collection Services							l		- :		-		
939200								<b>-</b>		-		-		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									-		-		
	Vehicle Operations													
										-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal						-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-				
								l				-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							l		-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service							i i		-		-		
	Debt Service Subtotal					-		-		-	-	-		
573000					-	-			-	-	-	-	_	
	Total Special Items of Expense			-		-	-	-	-				-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-		-			-		-	-	-	-

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

#### Superior Court - El Dorado

#### 10\_20\_020\_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Col. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-	-	-		
910300	Tax													
										-		-		
910400	Health Insurance Retirement									-		- :		
	Deferred Compensation									-		-		
912400	Workers' Compensation									-		-		
0.2000										-				
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal						-			-	-			-
914100					-									
	Total Personal Services	_	-	-	-				_	-	-		-	
	0													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200										-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500												-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800										-		-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					l				-		-		
	Postage Meter									-				
926000	Postage Subtotal				-	-		-	-	-			-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-		
	Travel in State													
	Travel in State					<b>.</b>				-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-			-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal					-			-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - El Dorado

#### 10 20 020 Civil

					•	10_20_020_	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	•	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal									-		-		
936000	Contracted Services					-	-	-	-	-	-	-	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	Consulting Convices Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal  Consulting and Professional Services -				-	-		-		-	-		-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff													
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													í
940000	Information Technology					-	-	-	-	-	-	-	-	-
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other											-		
943000	Information Technology Subtotal					-		-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													í
945000	Other Items of Expense					-	-	-	-	-		-	-	-
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal					-		-		-	-	-	-	-
	Total OE&E	-	-	-		-		-		-	-		-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-		-		-	-	-	-	-
	Other Considering of Females													
971000	Other Special items of Expense									- :				
972001	Judgments, Settlements, and Claims									-		-		
972200 972300	Grand Jury Cost Non-Expert Witness													
972300 972000	Other Subtotal									-		-		
9/2000	Debt Service				-	-	-	-		-	-		-	-
973100	Debt Service													
973000	Debt Service Subtotal					-		-			-			
	Total Special Items of Expense					-							-	
992000	Departmental Indirect Allocations									-				
592000	Total Expense				-									
	Total Expelise	•		•		-	•	•	•	•		•	-	

#### NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - El Dorado

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

				10_2	20_030_010	Families	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
												-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-		-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance											-		
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits													
913700	Other Benefits					l	<del>                                     </del>			-		-		
910000	Staff Benefits Subtotal									-				
914100	Salary Savings				-									
	Total Personal Services			-	-		-		-			-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships						i					-		
920600														
	Freight and Drayage													
	Advertising									-		-		
												-		
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
	General expense - Service													
920001	General Expense Subtotal													-
	Printing													
924500	Printing									-				
924000	Printing Subtotal									-		-		
924000	Telecommunications						-				-	-		-
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stomps Stomps d Envision - Destroy						l	1	1					
926200						l	<b> </b>			-		-		
926300										-				
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance						l					-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-							
331000	Training										- 1	- 1	-	-
933100														
	Training									-				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal					-	-		-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations						1					-		
935200												-		
935300	Janitorial					<b> </b>	<b> </b>			-	<b>—</b>			
935400						<b>-</b>	<del> </del>			-		-		
935400	Grounds					<b> </b>	<b> </b>			-	<b>-</b>	-		
00000							<b>.</b>			-		-		
935600	Alteration					l	ļ					-		
	Other Facility Costs - Goods						l					-		
935800	Other Facility Costs - Services						<u> </u>					-		

#### NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - El Dorado

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services						ļ	ļ		-		-		
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services							ļ	ļ	-		-		
939400	Legal							ļ	ļ	-		-		
939700	Banking and Investment Services							ļ	ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-	-	-	-	-		-	•	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000										_				
941100	Sheriff													
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense									-				
951000	Other Items of Expense													
951000	Uniform Allowance					1	l	l	l			-		
952000	Vehicle Operations					1	l	l	l			1		
952500	Cash Differences						<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	-		-		
	Other Items of Expense Subtotal						-	_	_	-	_	-	_	-
30000	Total OE&E		-	-		-	-	-		-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-				-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						1	1	1	-		-		
972200	Grand Jury Cost						1	1	1	-		-		
972300	Non-Expert Witness						i	i	i	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						-	-		-		-		-
	Total Special Items of Expense	-		-	-		-	-	-	-		-	-	_
992000	Departmental Indirect Allocations									-		-		
332000			-			_	-	_				-		
	Total Expense		-	•	-								-	

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

#### Superior Court - El Dorado

#### 10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	.20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
903300										-		-		
906300										-		-		
908300										-				
900000	Salaries Subtotal					-	-	-		-	-			-
	Staff Benefits													
910300	Tax													
910400										-		-		
910600 912400										-		-		
912400	Workers' Compensation									-		-		
912700										-				
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal												-	
914100	Salary Savings													
	Total Personal Services	-				-		-	-		-		-	
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100														
920200												-		
920300	Fees/Permits													
920400	Employee Relocation													
920500														
920600	Office Expense									-		-		
920700										-		-		
921500 921700										-		-		
921700	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-		-		
922800												-		
922900	Equipment Repairs									-		-		
	General expense - Service									-				
920001	General Expense Subtotal Printing					-	-	-	-		-	-		-
924500														
924000	Printing Subtotal					-	-	-		-	-			-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal												-	-
	Insurance													
928800	Insurance Insurance Subtotal									-		-		
928000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal												-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal  Training													
933100														
933000	Training Subtotal											-		
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100												-		
935200	Rent											-		
935300	Janitorial Maintenance and Supplies							-		-	<b>—</b>	-		
935400										-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

#### Superior Court - El Dorado

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

					o Probate,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
	Investigative Services						l	l	l	-		-		
939000	Court Ordered Professional Services					l	l	l	l	-		-		
	Mediators/Arbitrators						ļ	ļ	ļ			-		
939200	Collection Services						l	l	l			-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-		-	-	-		-
	Total OE&E	-	-	-	-	-	-	-	-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
900000					-		-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ			-		
972001	Judgments, Settlements, and Claims						l	l	l	-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-		-	-	-		
3.0000	Total Special Items of Expense				-		-		-	-	-	-		
			-	-			-		-		-			
992000	Departmental Indirect Allocations				-		l	l	l	-		-		_
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - El Dorado

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

						Juvenile L	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal				-		-				-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400												_		
	Dues and Memberships					<b> </b>				-	<b>-</b>	-		
920600										-				
										-				
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900										-				
920001												-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-			-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-				-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-			-	-	-		
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
										<u> </u>		-		
935200	India.					l				-		-		
00000	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
						-				-	-			

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

#### Superior Court - El Dorado

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

_					0_030_030									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		No. TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges											-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services						l	l		-		-		
	Mediators/Arbitrators						ļ	ļ		-		-		
939200	Collection Services						l	l				-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-		-	-	-	-	-
	Total OE&E		-	-		-	-	-	-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
960000					-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense						ļ	ļ		-		-		
972001	Judgments, Settlements, and Claims						l	l		-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-		-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-		-	-	-		
3.0000	Total Special Items of Expense					-	-		-	-	-	-	_	
992000	Departmental Indirect Allocations				-		ļ	ļ		-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - El Dorado

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

No1CT    No1CT					10_20			Delinquenc	y Services						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part												Non-TCTF			
Property   Property			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Propose			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performass	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Mathematical		Personal Services:													
Section   Process   Proc															
Section   Sect	000300														
Section   Sect											-				
Second   S															
Marie Solution															
March   Marc													-		
1000   Tax	900000					-	-	-	-	-	-		-	-	-
1000   Marthumane   1000   1		Staff Benefits													
Section   Sect	910300										-				
Marie   Mari	910400	Health Insurance													
Marie   Mari	910600	Retirement									-				
STOCK   Control Algorithms		Deferred Compensation													
STOCK   Control Algorithms	912500	Workers' Compensation													
### STORED COMPARISON															
Section   Process   Section   Sect															
Manual   M							l	l	l	l	<u> </u>				
Total Personal Services										<u> </u>					
Part						-							-		-
Committee   Comm	914100	Salary Savings				-									
Marcia		lotal Personal Services			-	-						-	-		
Marcia															
Marcia		Operating Expenses & Equipment:													
Section   Propose   Prop		General Expense													
Section   Sect	920100										-		-		
Section   Sect	920200	Laboratory Expense													
Section   Sect								l	l	l	-				
Section   Sect		Employee Relocation					l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<u> </u>				
Section   Process								l	l	l	<u> </u>				
Section   Property											-				
Section   Sect															
Section   Sect											-		-		
Second   Story Purchase and St													-		
Montpage   Montpage	921700										-		-		
Monte   Mont	922300	Library Purchases and Subscriptions													
Monte   Mont	922500	Photography													
Segretary   Segr		Minor Equipment - Under \$5,000													
Suppose Maintenance															
Suppose   Supp	022000	Equipment Maintenance									-				
Commaria separate - Service   Commaria Separate - Service   Comm													-		
Commain Expense Substoal   Commain Expense Sub											-		-		
Printing   Printing   Printing   Printing Subtoal															
Priming   Priming   Priming   Priming   Priming   Priming Subtool   Primage Subtool   Priming Subtool   Priming Subtool   Priming Subtoo	920001					-	-	-	-	-			-	-	-
Princing Subbotal   Prin															
No.   No.													-		
Section   Procession   Section   S	924000					-	-	-	-	-	-		-	-	-
Table   Tabl		Telecommunications													
Postage	925100	Telecommunications									-				
Postage	925000	Telecommunications Subtotal						-		-			-		-
Second   Postage   Posta															
Stamps   Stamps   Stamps   Envelopes   Postards, etc.	026100														
Postage Meter	320100	i college									-				
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc						l	l	l		1		1	
Postago Subtorial   Natural   Natu								l	l	l	-				
Insurance   Insu							-	-	-	-		-		-	
928000         Insurance         I	520000														
Second   Insurance Subtotal   S	020000														
Tavel in State   1											<u> </u>		_		
	928000					-		-	-	-		-	-	-	-
Second   Per Diem in State   State															
192300   Chef Travel Expenses   19   19   19   19   19   19   19   1							l	ļ	ļ	ļ					
Tavel not State Substated								ļ	ļ	ļ			-		
Tavel out of State								<u> </u>	<u> </u>	<u> </u>	-		-		
Tave  Out of State Subtotal   State   State Subtotal	929000					-	-	-	-	-	-	-	-	-	-
33100 Tavel Out of State Subtotal  Taining  33100 Taining  33100 Taining  33100 Taining  33100 Taining  33100 Taining  33100 Taining  33100 Taining Subtotal  33100 Security  33100 Security  33100 Security  33100 Security  33100 Security  33100 Security  33100 Security  33100 Taining Subtotal															
33100 Tavel Out of State Subtotal  Taining  33100 Taining  33100 Taining  33100 Taining  33100 Taining  33100 Taining  33100 Taining  33100 Taining Subtotal  33100 Security  33100 Security  33100 Security  33100 Security  33100 Security  33100 Security  33100 Security  33100 Taining Subtotal	931100										-		-		
Taining	931000					-	-			-		-	-		
93100         Training         Image: Control of Training Substates         Image: Control of Training Sub															
Training Subtotal   Security	933100														
Security         Security         Security         Security         Security         Security         Security         Security Subtoral <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td>										_					
394500   Security	<i>3</i> 33000					-		-	-						
Security Subtotal	004565														
Facilities Operations         Image: Company of the Company of t		,													
935100 Facilities Operations	934000					-		-		-		-	-		-
935200 Rent															
935300 Jahlorial													-		
935300 Jahlorial		Rent									-		-		
935400 Maintenance and Supplies 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		Janitorial									-		-		
395500 Grounds	935400							i	i	i	-		-		
93560 Alteration								1	1	1					
935700 Other Facility Costs - Goods							1	<b>-</b>	l	l					
								l	l	l	<u> </u>				
935800 Unter Facility Costs - Services							l	<b>.</b>	<b>!</b>	<b>!</b>	-		-		
	935800	Other Facility Costs - Services						l	l	l			-		

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

#### Superior Court - El Dorado

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

							ennquenc							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	iot Qti	Ziiu Qii	Sid Qti	401 Q0	iotai	Year End	riojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-			-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
330000	Contracted Services				-									
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
										-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
939200	Collection Services									-				
939400	Legal								i			-		
939700	Banking and Investment Services													
939800	Other Contract Services								<b> </b>	-				
938000	Contracted Services Subtotal								-	-		-		
J30000	Consulting and Professional Services -				-				-					
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100	Sheriff													
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal								_					_
340000	Information Technology				-							-		
943100	Information Technology													
										-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								i			-		
952300	Vehicle Operations											-		
952500	Cash Differences								l	-				
950000	Other Items of Expense Subtotal					-					-	-	_	
555000	Total OE&E				-			-	<u> </u>	-		-		
		_	_	_	_	_	_	_	_	_		_	_	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness								i			-		
972000	Other Subtotal					-	-		-	-	-			
2.2000	Debt Service													
973100	Debt Service													
973100	Debt Service Subtotal											-		
9/3000					-									-
	Total Special Items of Expense	-		-	-				-				-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-	-	-	-	-			-			-	-	-

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

#### Superior Court - El Dorado

## 10 30 010 Other Support Operations

				10	0_30_010_	Other Su	pport Ope	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
903300										-		-		
906300	Salaries-Judicial Officers									-				
908300										-				
900000	Salaries Subtotal							-			-	-		-
	Staff Benefits													
910300 910400	Tax Health Insurance									-		-		
910600										-		-		
912400										-		-		
912500	Workers' Compensation											-		
912700												-		
913700										-		-		
	Staff Benefits Subtotal									-				
914100	Salary Savings												-	
	Total Personal Services	-	-	-				-		-	-	-		-
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense									-		-		
920300										-				
920400	Employee Relocation									-				
920500														
920600										-		-		
920700 921500												-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
922500												-		
922600												-		
922700	Equipment Rental/Lease									-		-		
922800										-		-		
923900										-		-		
920001	General Expense Subtotal	-	-	-				-		-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-		-	-	-
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-		-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300										-				
926000	Postage Subtotal							-			-	-		-
	Insurance													
928800 928000	Insurance Insurance Subtotal											-		
320UUU	Travel in State							-						
929100	Travel in State											-		
929200														
929300														
929000	Travel in State Subtotal				-	-		-		-	-	-	-	
931100	Travel out of State Travel Out of State													
931000	Travel Out of State Subtotal							-		-				
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-		-	-	-	-
934500	Security Security													
934500 934000	Security Subtotal													
334000	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
935300														
935400 935500						ļ		<b> </b>		-		-		
935500 935600										<u> </u>				
935600										-		-		
	Other Facility Costs - Services													
	•													

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

#### Superior Court - El Dorado

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

				=11.00.10										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS							
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-				
936000	Utilities 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												-		
939000										<del>- :</del>		-		
						<del> </del>		<b>!</b>	<b>!</b>	-	<del></del>			
939100	Mediators/Arbitrators									· ·				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800										-		-		
938000	Contracted Services Subtotal								-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						-	-	_			-	-	
540000	Major Equipment- 5,000 and Over													
045200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_		_				_	
545000	Other Items of Expense				-									
951000														
						<del> </del>		<b></b>	<b></b>	-	<del></del>	-		
952000						<b></b>		<b>_</b>	<b>_</b>			-		
952300														
952500														
950000	Other Items of Expense Subtotal				-			-	-	-	-	-	-	-
	Total OE&E		-	-	-	-	-	-	-		-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200												-		
972300												-		
	Other Subtotal							-				-		
9/2000	Debt Service				-		-	-	-			-	-	-
973100										_		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense					-						-		
	. Ottal Expelled													

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

#### Superior Court - El Dorado

## 10\_30\_020\_ Court Interpreters

Part							J2U_ Cour	t Interprete	ers						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marting												Non-TCTF			
Company   Comp			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Professional			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property   Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March		Personal Services:													
Section   Process   Proc															
Section   Sect	000300														
Secondary   Seco															
Some											-				
Marie Substant															
Marchan											-		-		
1000   Teach Processor	900000					-	-	-	-	-	-		-	-	-
Section   Processing   Section   S															
Section   Sect	910300										-		-		
March Composition	910400	Health Insurance									-				
March Composition	910600	Retirement													
March   Marc		Deferred Compensation									-				
March   Marc	912500	Workers' Compensation													
STOND   Count Angles Bonders															
A															
1900   1900							<b>-</b>			l					
Total Personal Services															
Total Personal Services															
Operating Expenses & Equipment:	914100	Salary Savings				-									
Commercial Commercia		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Commercia															
Commercial Commercia		Operating Expenses & Equipment:													
Common   C		General Expense													
Section   Sect	920100										-		-		
Section   Sect	920200	Laboratory Expense								i			-		
Section   Supplement Relationship   Section										l					
1995    1995							1			<del>                                     </del>					
2000   2005		Dues and Memberships					<b>-</b>			l					
Section   Provided											-				
Authority   Authority Conference, Exhibit & Shows															
Sering Conference, Exhabit & Forces											-		-		
Section   Processes and Subscriptions													-		
Montpage   Montpage	921700										-				
Move   Companies	922300	Library Purchases and Subscriptions													
Move   Companies	922500	Photography									-				
Segretary   Segr		Minor Equipment - Under \$5,000													
Segonary   Segonary															
Suppose   September   September   Suppose   September   Suppose   September   Suppose   September   Suppose   September   Suppose   September   Suppose   Suppose   September   Suppose		Equipment Maintenance													
Common   C											-		-		
Second   Separa Subtorial   Second											-		-		
Printing											-				
Printing   Printing   Printing   Printing   Printing Subbala   Print	920001					-	-			-	-		-	-	-
Princip Substate															
No.   No.											-		-		
	924000					-	-		-	-	-		-	-	-
Table   Tabl		Telecommunications													
Postage	925100	Telecommunications													
Postage						-			-		-	-	-		-
Section   Postage   Section   State   Section   Sectio															
Samps   Samp	026100														
Destage Meter	320100									<del> </del>			-		
Destage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc					l	1	1	l		1		1	
Postage Subtotal		Postage Meter								l					
Insurance   Insu															
Security   Security   State   Security   State   Security   Secu	320000														
Sample   Substal   State   S	020000														
Tavel in State													_		
Sample   State   Sta	928000					-	-	-	-	-	-	-	-	-	
29300   Cher Travel Expenses										ļ	-				
Tavel out of State										l			-		
Tave out of State											-		-		
Tavel Out of State Subtotal	929000	Travel in State Subtotal				-	-		-		-	-	-		-
Tavel Out of State Subtotal															
Satisfy   Sati	931100									1	-		-		
Tailing							-								
93100 Tarining Subtotal															
Sayou   Training Subtotal	022400														
Security   Security													_		
34500   Security	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal															
Facilities Operations										<u> </u>	-				
935100 Facilities Operations     935200 Rent       935200 Janotoral     935200 Janotoral       935300 Janotoral     935300 Janotoral       935400 Maintenance and Supplies     935500 Grounds       935500 Alteration     935500 Alteration       935700 Other Facility Costs - Goods     935700 Other Facility Costs - Goods	934000					-	-	-	-	-	-	-	-	-	-
935100 Facilities Operations     935200 Rent       935200 Janotoral     935200 Janotoral       935300 Janotoral     935300 Janotoral       935400 Maintenance and Supplies     935500 Grounds       935500 Alteration     935500 Alteration       935700 Other Facility Costs - Goods     935700 Other Facility Costs - Goods															
935200 Rent         905200 Jaintorial         .<	935100										-		-		
393500 Jantorial         .	935200										-		-		
935400 Maintenance and Supplies							1			1			_		
935500 Grounds							l			<b> </b>	H .				
935600 Alteration										<del> </del>			- 1		
935700 Other Facility Costs - Goods							<del>                                     </del>			<del>                                     </del>	<u> </u>		-		
										<b>.</b>			-		
935800 Other Facility Costs - Services										ļ	-		-		
	935800	Other Facility Costs - Services					l			l	-		-		

## NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - El Dorado

## 10\_30\_020\_ Court Interpreters

New Part   New Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	EV 00 40	EV 00.40	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Non-TCTP   Non-TCTP			F1 09-10	F1 09-10	F1 09-10	F1 09-10									
Description			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF							Non-TCTF	Non-TCTF	Non-TCTF
Description   Description							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal		Projected	Unliquid.	Unencumb.
Statistics Operations Subtoald			Budget			Budget	QFS				Expend.		Expend.	Encumbr.	Balance
Utilities   Util			Col. A	Col. B	Col. C	Col. D				Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
District State   Dist	35000					-	-	-	-	-	-	-	-	-	-
Contracted Services															
Description   Services															
190000   Contracted Services	36000					-	-	-	-	-	-	-	-	-	
Display   Description   Desc	22001														
Design													-		
Disposition   Contrastruptions Services	330200	Consulting Services - Temp Help									-		-		
	938300	General Consultant and Professional Services									-		-		
193700   Contrarscripta	938500	Court Interpreter Services													
	938600														
													-		
193100   Mediatons/Arbitratoris											-		-		
193200   Collection Services								ļ	ļ	ļ	-		-		
193900   Share   1939000   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   1939000   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   1939000   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   193900   Share   1								ļ	ļ	ļ	-		-		
Banking and Investment Services								-	-	-					
193800								<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	-		-		
Description   Contracted Services Subtotal   Consulting and Professional Services - County   Provided   Consulting and Professional Services - County   Description   County Provided   Consulting and Professional Services - County   Description   County Provided   Consulting and Professional Services - County   Description   County Provided Services   Consulting and Professional Services - County Provided Subtotal   Count											-		-		
Consulting and Professional Services - County Provided   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - Consulting and Professional Services															
County Provided   Consulting and Professional Services - County	30000					-	-	-	-	-	-		-	-	-
94100   Provided		County Provided													
Start   Star		Consulting and Professional Services - County													
Description   County-Provided Services   County Provided Services   County Provided Subtotal   Information Technology   County Provided Subtotal   County															
Consulting and Professional Services -											-		-		
94000   County Provided Subtotal													-		
Information Technology								_				_			
194300   Information Technology	40000							-	-	-	_			-	
194300   Tomeracial Contract	343100										-		-		
194300															
194300   T Inter-Jurisdictional Contracts													-		
194300   IT Other		IT Inter-Jurisdictional Contracts									-				
Major Equipment 5,000 and Over	943500	IT Repairs/Supplies/License													
Major Equipment - 5,000 and Over															
Description   Description	43000					-	-	-	-	-	-	-	-	-	-
Major Equipment- 5,000 and Over Subtotal															
Other Items of Expense	945200	Major Equipment											-		
Other Items of Expense	45000	Major Equipment- 5 000 and Over Subtotal													
Description   Description						-	-	-	-	-	-		-	-	
Description   Description															
DE2300   Vehicle Operations								1	1	1			-		
DESCRIPTION   Cash Differences								1	1	1	-		-		
Total OE&E	952500	Cash Differences						İ	ĺ	ĺ	-		-		
Special Items of Expense:	50000	Other Items of Expense Subtotal					-	-	-	-	-				-
Suror Costs   Suror Costs   Suror Costs   Suror Costs   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal   Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal   Suror Costs Subtotal Suror Sur			-	-				-	-	-	-		-		-
965100 Juror Costs Subtotal															
965000 Juror Costs Subtotal															
Other   Othe									ļ	ļ	-		-		
971000   Other Special litems of Expense   -	65000					-	-	-	-	-	-	-	-		-
972001   Judgments, Settlements, and Claims   -															
972200 Grand Jury Cost         -           972300 Non-Expert Witness         -								ļ	l	l	-		-		
972300 Non-Expert Witness								<b> </b>	<del>                                     </del>	<del>                                     </del>					
								<b> </b>	<b> </b>	<b> </b>					
		Other Subtotal							_		-				
972000 Other Subtotal	12000					-		-	-	-	-	-	-	-	
Delit. Service	273100														
97-3100 Describe vivide 97-3000 Describe vivide Subtotal								-	-						
Total Special Items of Expense	. 5000														
992000 Departmental Indirect Allocations	202000														
Total Expense		TOTAL EXPENSE		-	-	•	•				-	-	-	-	-

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

#### Superior Court - El Dorado

## 10\_30\_030\_ Jury Services

						_030_ Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
										-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					<b>-</b>			l	-		-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense								i			-		
	Fees/Permits								l	-				
920400						1			<del>                                     </del>	<u> </u>				
	Dues and Memberships					<b>-</b>			l	-		-		
										-				
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
022000	Equipment Maintenance													
	Equipment Repairs													
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-			-	-		-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal											-		-
	Postage													
926100	Postage													
926100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					l	1	1	l		1		1	
926300	Postage Meter					l			<b> </b>	-		-		
	Postage Subtotal						-		_	-		-		
320000	Insurance													
000005														
928800	Insurance Insurance Subtotal								<u> </u>					
928000						-		-	-	-		-	-	
	Travel in State													
929100	Travel in State								ļ			-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-		-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State								1			-		
931000	Travel Out of State Subtotal					-			-					
	Training													
933100	Training													
										<u> </u>		_		
933000	Training Subtotal				-		-	-	-	-		-	-	-
	Security													
934500	Security								<u> </u>	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent								i			-		
935300	Janitorial													
	Maintenance and Supplies					l			<b> </b>	-				
935500	Grounds								<del> </del>	-		-		
						<del>                                     </del>			<del> </del>	<del></del>		-		
935600	Alteration								<b>!</b>	-		-		
935700	Other Facility Costs - Goods								ļ	-		-		
935800	Other Facility Costs - Services					l			l			-		

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

#### Superior Court - El Dorado

## 10\_30\_030\_ Jury Services

-							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10101	Year End	. rojecteu	omquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-			-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal						-		-	-		-		-
936000					-	-	-	-	•	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300										-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900														
939000	Court Ordered Professional Services								<b>!</b>	-				
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
	Contracted Services Subtotal					-			-	-		-		
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
0.40000	County Provided Subtotal													
940000					-	-				-		-		
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal								_			-		
343000	Major Equipment- 5,000 and Over					-				-		-	-	
945200	Major Equipment									-		-		
0.45000	Major Equipment 5 000 and Over Outset													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	
	Other Items of Expense													
951000	Other Items of Expense								l	-		-		
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences													
	Other Items of Expense Subtotal					-			-	-	_	-	-	
550000	Total OE&E				-			-	<del></del>	-			-	
									<u> </u>		<u> </u>			=
	Special Items of Expense:													
	Juror Costs													
965100						647	2,281	5,401	-	8,329		8,329		
965000	Juror Costs Subtotal	13,000	-	-	13,000	647	2,281	5,401	-	8,329	-	8,329	-	4,671
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								l	l				
									<b> </b>	-	<b>-</b>	- :		
972200	Grand Jury Cost								<b>!</b>	-		-		
972300	Non-Expert Witness								ļ					
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-		-		-	-	-		-
	Total Special Items of Expense	13,000			13,000	647	2,281	5,401		8,329		8,329	-	4,671
		13,000			13,000	047	2,201	3,401						4,071
992000	Departmental Indirect Allocations									-		-		
	Total Expense	13,000	-	-	13,000	647	2,281	5,401	-	8,329	-	8,329	-	4,671
												•		

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

#### Superior Court - El Dorado

10\_30\_040\_ Security

					10_	_30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	. rojecteu		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300														
906300	Salaries-Judicial Officers											-		
908300														
900000	Salaries Subtotal									_		-		
900000	Staff Benefits				-		-	-	-	-		-		
910300										-		-		
910400														
910600	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
910000	Staff Benefits Subtotal								-					
	Salary Savings													
3.4100	Total Personal Services		_							-		-		
	Operating Expenses & Equipment:													
	Canaral Expense													
	General Expense													
920100	General Expense								ļ	-		-		
920200									l			-		
	Fees/Permits											-		
920400										-				
920500	Dues and Memberships											-		
920600										-				
920700														
921500												-		
921700														
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-				
										-		-		
922500	Photography													
922600										-		-		
922700										-		-		
	Equipment Maintenance											-		
922900	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal					-	-	-	-	-			-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal								-					
524000	Telecommunications													
925100	Telecommunications													
925100	Telecommunications Subtotal									-		-		
925000					-		-		-	-				
	Postage													
926100	Postage											-		
	Otener Otener I Frankrika Bestevila ita													
926200	Stamps, Stamped Envelopes, Postcards, etc						1		<del> </del>			-		
926300												-		
926000	Postage Subtotal				-	-	-	-	-	-	-		-	-
	Insurance													
928800	Insurance								<u> </u>	-		-		
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300									i	-		-		
929000						-	-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State													
												_		
931000	Travel Out of State Subtotal Training				-		-	-		-		-		-
933100	Training								ļ	-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						120,462	33,463	-	153,925		153,925	-	
934000	Security Subtotal	240,911	-	-	240,911		120,462	33,463	-	153,925	-	153,925		86,986
	Facilities Operations													
935100	Facilities Operations											-		
935200									l					
935200	Janitorial						-		l					
									<b>!</b>	-		-		
	Maintenance and Supplies											-		
935500	Grounds								ļ	-		-		
935600									l			-		
935700										-		-		
935800	Other Facility Costs - Services											-		

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

#### Superior Court - El Dorado

10\_30\_040\_ Security

						_30_040_	,							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	٠	-		-	-				-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-		-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	M-1 F 5 000 1 0 0													
	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
	Uniform Allowance						ļ		ļ	-		-		
	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	240,911	-	-	240,911		120,462	33,463	-	153,925		153,925		86,986
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						<u> </u>		<u> </u>	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-		-		-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-		-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-		-	-	-	-	-	-
992000	Departmental Indirect Allocations									-				
		240.011					120,700	33,463				153,925		86,986
	Total Expense	240,911	-	-	240,911	-	120,462	33,463	-	153,925		153,925	-	86,986

#### Superior Court - El Dorado

## 20 10 010 Enhanced Collections

					20_10_010	_ Enhand	ced Collect	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						10,360	12,232	20,582		43,174		43,174		
903300	Temp Help						7	79		87		87		
906300	Salaries-Judicial Officers													
908300	Overtime					10.360	12,240	20,661		43,261		43,261		(= )
900000	Salaries Subtotal Staff Benefits	38,117	-		38,117	10,360	12,240	20,661	-	43,261	-	43,261		(5,144)
910300						150	178	300		627		627		
910400	Health Insurance					2,478	2,928	4,942		10,348		10,348		
	Retirement					2,007	2,437	4,113		8,556		8,556		
	Deferred Compensation Workers' Compensation									-		-		
912700										-		-		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	18,150	-		18,150	4,635	5,542	9,355		19,532	-	19,532		(1,382)
914100	Salary Savings Total Personal Services	56,267			56,267	14,995	17,782	30,016		62,793		62,793		(6,526)
	. C.a. I CI SOIIUI OCI VICES	30,207			30,207	14,995	11,102	30,016		62,193		02,193		(0,526)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense									-		-		
920200	Fees/Permits											-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense					454	156	143		752		752		
920700												-		
921700	Advertising Meeting, Conferences, Exhibits & Shows									- :		- :		
922300										-		-		
922500										-		-		
	Minor Equipment - Under \$5,000											-		
922700 922800										-		-		
922900	Equipment Repairs									- :		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	1,965	-		1,965	454	156	143		752		752		1,213
924500	Printing Distance											-		
	Printing Subtotal						-			-		-		
	Telecommunications													
925100														
925000	Telecommunications Subtotal Postage				-			-	-			-	-	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal									-		-		
	Insurance													
	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	
929100	Travel in State Travel in State											-		
929200												-		
929300	Other Travel Expenses											-		
929000					-	-	-	-	-	-	-	-	•	-
931100	Travel out of State Travel Out of State											-		
	Travel Out of State Subtotal											-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal Security				-	-	-	-	-	-	-	-		-
934500	Security											-		
	Security Subtotal					-	-	-	-		-	-	-	
	Facilities Operations													
	Facilities Operations									-				
935200 935300										-		-		
	Maintenance and Supplies													
935500												-		
935600	Alteration													
935700										-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - El Dorado

## 20\_10\_010\_ Enhanced Collections

						_ Enhand	oca conco							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services							<b> </b>	<b> </b>	-		-		
939000	Mediators/Arbitrators							l		-		-		
939100	Collection Services							l		-		-		
939400	Legal							<del>                                     </del>	<del>                                     </del>	-		-		
939400	Banking and Investment Services							l		-				
939800	Other Contract Services							<del>                                     </del>	<del>                                     </del>	-		-		
938000	Contracted Services Subtotal						-	-	-	-		-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					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													
943000	Information Technology Subtotal	2,880	-	-	2,880	749	749	749	-	2,246	•	2,246	750	(116)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
- 10008	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance							l	l					
952300	Vehicle Operations							1	1	-		-		
952500	Cash Differences							1	1	-		-		
950000	Other Items of Expense Subtotal					-		-	-	-		-	-	_
	Total OE&E	4,845	-	-	4,845	1,202	905	891		2,998		2,998	750	1,097
	Special Items of Expense:				, , ,					,,,,,		,		,,,,,,
	Juror Costs													
965100	Juror Costs							i i	i	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							İ		-		-		
972200	Grand Jury Cost							İ		-		-		
972300	Non-Expert Witness							İ		-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	_
	Debt Service													
973100	Debt Service							i	i	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-		-	-	-	-	-		-	-	
992000	Departmental Indirect Allocations	3,075	-		3,075					_		-		3,075
332000					64,187	46 407	40.000	20,000		65,791		65,791	750	(2,353)
	Total Expense	64,187		•	64,187	16,197	18,686	30,908		65,791		65,791	750	(2,353)

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

#### Superior Court - El Dorado

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

							Otner Nor								
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-ICIF Eetm			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Column							QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Mathematical	Account			Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Section   Process   Proc															
Section   Sect															
Section   Sect											-		-		
Section   Sect											-		-		
Series Substance   Part											-				
Marie   Mari															
1000   Text	900000					-	-	-	-	-	-	-	-	-	-
Second Second	910300										-				
Second Second											-		-		
Section											-		-		
Series   S	912400	Deferred Compensation									-				
STONE   Control Cont	912500										-				
Section   Process   Section   Sect											-		-		
Manual   M											-				
Total Personal Services															
Personal Services		Staff Benefits Subtotal				-						-	-		-
Committee   Comm	914100														
Communication   Communicatio		Total I croulial Services													
Communication   Communicatio		Operating Expenses & Equipment													
Section   Sect		General Expense													
Section   Procession	920100														
Section   Sect															
Section   Personal Process		Employee Relocation													
Section   Provide and Droyage											-		-		
Marting Conference of Establish & Done											-		-		
Section   Sect															
Second   Story Purchase and St											-				
											-				
Mone Polyment - Month's 5,000   10   10   10   10   10   10   10							-				-		-		
Supplement Female Laisana		Minor Equipment - Under \$5 000													
Section of Supplement Membranements   1															
Segretar Separate   Separate	922800	Equipment Maintenance													
Commaria Specimes - Service   Comm															
Second   S											-		-		
Princip   Prin						-	-				-	-	-		-
Princip Subbotal   Princip Sub															
No   No   No   No   No   No   No   No											-		-		
The communications   1	924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
Part   Part															
Postage	925100	Telecommunications									-				
Second   Postage   Posta	925000					-	-	-	-	-	-	-	-	-	-
Starrege   Starrege	026100														
	320100	1 ootage													
	926200	Stamps, Stamped Envelopes, Postcards, etc					<u> </u>						-		
Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance Subtotal   Insu	926300	Postage Meter													
928000000000000000000000000000000000000	926000					-			-	-				-	-
Second   S															
Tavel in State   1											-				
	928000	Travel in State				-					-				-
	929100														
29300         Other Travel Expenses         Image: Company of Travel Expenses         Image: Company of Travel Expenses         Image: Company of Travel Expenses         Image: Company of Travel Out of State         Image: Company of Travel Out of State         Image: Company of Travel Out of State Subtotal         Image: Company of Travel Out of St							l								
Tavel un State Subtotal   State Subtotal Subtotal   State Subtotal   State Subtotal State Subtotal   State Subtotal State Subtotal   State Subtotal State Subtotal State Subtotal State Subtotal   State Subtotal S															
Tave Dut of State   1	929000	Travel in State Subtotal					-		-		-				-
Tare   Out of State Subtotal   State   State Subtotal Subtotal   State Subtotal Subtotal   State Subtotal Subtotal   State Subtotal															
Taining   Satist   Taining   Satist		Travel Out of State													
Sastroing   Training   Substatia   Subst	931000														-
933000         Training Subtotal         C															
Security   Security															
334500   Security	933000					-		-	-	-	-		-	-	-
334000         Security Subtotal         6         7         6         6         7         8         7         8         7         8         7         8         8         8         8         8         8         8         9         8         9         8         9         8         9	004565														
Facilities Operations   Company											_		-		
935100         Facilities Operations         9.00         9.	334UUU														-
393500 Bert         90500 Janitorial	935100														
93530 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9							l								
935400 Maintenance and Supplies     6 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
355500 Grounds	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods															
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services													

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

#### Superior Court - El Dorado

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

						Other Non	oouop							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						N TOTE	N TOTE	N TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-		-				-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600												-		
938700										-		-		
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									-		-		
938000	Contracted Services Subtotal	13,500	-		13,500	2,000	3,000	2,000	-	7,000		7,000		6,500
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
	Other Items of Expense											-		
										-		-		
952300										-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	13,500	-	-	13,500	2,000	3,000	2,000	-	7,000	-	7,000	-	6,500
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-							-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100										-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-		-	-	-			-		-		_
992000	Departmental Indirect Allocations									-				
392000	· · · · · · · · · · · · · · · · · · ·													
	Total Expense	13,500	-		13,500	2,000	3,000	2,000		7,000	-	7,000	-	6,500

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

#### Superior Court - El Dorado

## 90\_10\_ Executive Office

Postage						90_1	u_ Execu	tive Office							
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Corp.   No.												Non-TCTF			
Company   Comp			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Decompose			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Services:	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March   Marc		Personal Services:													
Section   Processing   Section   S															
Section   Sect	000300												-		
Section   Sect															
Section   Sect															
Marie Substant															
March   Marc											-				
STATE	900000					-	-	-	-	-	-		-	-	-
2000   Personal		Staff Benefits													
STATE	910300												-		
1906   Control Componence	910400	Health Insurance													
1906   Control Componence	910600	Retirement									-		-		
STATE   Control Algorithms		Deferred Compensation									-		-		
STATE   Control Algorithms	912500	Workers' Compensation													
### 1970 On The Develop															
Section															
1980   Salf Benefits Subtodal													-		
Total Personal Services											_				
Total Personal Services															
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense		lotal Personal Services			-			-	-	-		-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Second Equipment		General Expense													
1,000   1,00	920100										-		-		
1,000   1,00	920200	Laboratory Expense									-		-		
Section   Compared Recording													-		
							l						-		
1,0000   1,00000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,00000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,00000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,00000   1,0000   1,00000   1,00000   1,00000   1,00000   1,00000   1,000000   1,000000   1,00000   1,00000   1,00000   1,000000   1		Dues and Memberships					<b>-</b>								
Section   Processing Conference   Processing Confere															
Automation											-		-		
Section   Continues Exhabits & Drove													-		
Section   Processing State   P											-				
Package   Pack											-				
192000	922300	Library Purchases and Subscriptions									-		-		
192000	922500	Photography													
Supplement Maintenance		Minor Equipment - Under \$5,000									-		-		
Supplement Maintenance	922700	Equipment Rental/Lease													
Suppose   Supp	022800	Equipment Maintenance									_				
American Systems Subtoal															
Principal   Prin															
Printing															
Priming	920001					-	-	-	-	-	-	-	-	-	-
Printing Subtotal															
Nelson   N											-		-		
Description   Description	924000					-	-	-	-	-	-		-	-	-
Travel out of State															
Postage	925100										-		-		
Section   State   St	925000	Telecommunications Subtotal				-	-						-		-
Section   State   St		Postage													
Stamps   S	926100										-		-		
Postage Meter	T	-					1				1		1		
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc									-				
Postage Subtotal		Postage Meter									-		-		
Insurance							-	-	-		-	-			
Security   Security   Security Subtotal   Se															
Insurance Subtotal	928800														
Tavel in State									_				-		
1															
1   1   1   1   1   1   1   1   1   1	920400														
193300   Cher Travel Expenses							<b></b>								
Tavel out of State							<b>.</b>						-		
Tavel out of State															
Tave  Out of State	929000					-	-	-	-	-	-	-		-	-
Tayling															
Taining											-		-		
Taining	931000					-	-		-		-	-	-		-
Training Subtotal		Training													
Training Subtotal	933100	Training													
Security   Security													-		
34500   Security   S	_00000														
Security Subtotal	034500														
Facilities Operations		,													
935100   Facilities Operations	934000							-	-	-	-	-	-	-	-
935200 Rent															
935500 Jairotal											-		-		
935400 Maintenance and Supplies		Rent													
335500 Grounds	935300	Janitorial									-		-		
335500 Grounds	935400	Maintenance and Supplies									-		-		
93560 Alteration															
935700 Other Facility Costs - Goods							1								
							<b>-</b>								
20000 Onior i durini Andria - Activica							<b>-</b>				<del>-</del>		<del>-</del>		
	935800	Other Launty Costs - Services					l						<u> </u>		

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

#### Superior Court - El Dorado

## 90\_10\_ Executive Office

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 TOTE	N TOTE	Non TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	Non TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J				COI. N
935000	Facilities Operations Subtotal					-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
									l	-				
938900									ļ					
939000	Court Ordered Professional Services								L			-		
939100	Mediators/Arbitrators								l	-				
939200	Collection Services									-				
939400	Legal									-		-		
	Banking and Investment Services					l			l	- :	l	-		
939700									l					
939800	Other Contract Services								ļ			-		
938000	Contracted Services Subtotal				-		-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -									-		-		
040000	County Provided Subtotal													
940000					-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							-	-				-	-
	Other Items of Expense													
054005	Other Items of Expense													
951000						l			l	-	l	-		
	Uniform Allowance									-		-		
952300	Vehicle Operations								L	-		-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal									-		-		
	Total OE&E													
				-										
	Special Items of Expense:													
	Juror Costs													
965100									L					
965000	Juror Costs Subtotal				-	-		-	-	-			-	-
	Other													
971000	Other Special items of Expense									-		-		
									l					
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								L	-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal									-	-	-		
	Debt Service													
070465														
	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			-		-			-					-
992000	Departmental Indirect Allocations								i					
302000														
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - El Dorado

## 90\_20\_ Fiscal Services

					90_4	20_ Fiscal	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
												-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-			-	-		
	Staff Benefits													
910300												-		
910400	Health Insurance											-		
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal									-		-		
914100	Salary Savings Total Personal Services													
	Total Personal Services			-	-		-	-		_	_			
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense													
	Freight and Drayage													
	Advertising									-		-		
												-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal				-	-			-	-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal													-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-			-	-		
923000	Postage							-				-		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter					l				-	l	-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-		-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal						-	-			-	-		
333000	Security Subtotal													
934500	Security													
												-		
934000	Security Subtotal				-				-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial									-		-		
935400										-		-		
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods					1						-		
	Other Facility Costs - Goods Other Facility Costs - Services					l				<u> </u>	l			
ჟანწ00	Other admity Goals - Gel VICES					·				·		-		

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

#### Superior Court - El Dorado

#### 90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities  Utilities				-	-	-	-	-	-	-	-	-	-
936100	Utilities													
	Utilities Subtotal						-	_	_	-	_	-		
330000	Contracted Services								_	_			-	<u> </u>
938001	Contracted Services													
	Consulting Services - Temp Help													
	General Consultant and Professional Services									-		-		
938500										-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-			-	-				
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100	Mediators/Arbitrators  Collection Services					<del></del>			<b>-</b>	-		-		
939200	Legal					<b>-</b>			-	-		-		
939400	Banking and Investment Services								<u> </u>			- :		
939700	Other Contract Services								<u> </u>	- :		-		
939800	Contracted Services Subtotal								_	-		-	_	
550000	Consulting and Professional Services -						-		·	-		-		
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services  Consulting and Professional Services -											-		
940000	County Provided Subtotal						_				_			_
340000	Information Technology								_	_			-	
943100	Information Technology													
943200	IT Maintenance									-				
943300														
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
054065	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-		-		
952000						<b>-</b>				-		-		
952500									<u> </u>	-		-		
950000	Other Items of Expense Subtotal						-			-		-		
300000	Total OE&E											-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-			-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001										-		-		
972200	Grand Jury Cost									-		-		
972300										-		-		
972000	Other Subtotal					-	-		-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-		-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
	Total Expense	-	-			-				-		-		-

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

#### Superior Court - El Dorado

## 90\_30\_ Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-1C1F Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
	Staff Benefits													
910300														
910400	Health Insurance									-				
910600														
012400	Deferred Compensation									-				
912500										-				
912500	Other Insurance									-		-		
	Superior Court Judges Benefits											-		
913700										-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal						-						-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-			-	-		-	-		-
	0													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400												-		
	Dues and Memberships											-		
920600												-		
920700	Freight and Drayage											-		
921500	Advertising									-				
921700														
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					-				-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-				-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-				-	-	-		
520000	Postage													
926100	Postage									-				
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal						-			-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal					-	-			-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-		-	-	-		-	-	-
	Training													
933100	Training													
933000	Training Subtotal					-	-			-	-	-	-	
300000	Security													
934500	Security													
934500	Security Subtotal									-				
234000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935100						l				<u> </u>				
935200	Janitorial					1						-		
935300						<b> </b>				<u> </u>	-	-		
935400	Maintenance and Supplies Grounds					<b></b>				-		-		
00000						<b></b>				<u> </u>		-		
935600	Alteration					l				-	l	-		
	Other Facility Costs - Goods					<b></b>				-		-		
935800	Other Facility Costs - Services											-		

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

#### Superior Court - El Dorado

## 90\_30\_ Human Resources

					90_30		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti		Sid Qii	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-								-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-					-	-	-		-
	Contracted Services													
938001	Contracted Services									-				
	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									-				
	Other Contract Services									-		-		
	Contracted Services Subtotal					-				-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													$\overline{}$
	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-		-	-			-			-
	Total OE&E	-		-	-					-				
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-		-				-	-			-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	_	-	-		-		-	-			
	. Oldi Enperio													

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

#### Superior Court - El Dorado

#### 90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600	Retirement									-				
	Deferred Compensation													
912500	Workers' Compensation									-		- :		
912700	Other Insurance									-		-		
0.0.00	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-		-		-	-			-
914100	Salary Savings				-									
	Total Personal Services	-		-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-				
920500										-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500														
022800	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-				
922700	Equipment Maintenance													
922800										-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal	41,342	-	-	41,342	-		-	-	-	-		-	41,342
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-		-	-	-	-
	Postage													
926100	Postage													
1														
926200	Stamps, Stamped Envelopes, Postcards, etc					l						-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-		-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-		-	-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal					-			-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935100						<b>-</b>				- 1		-		
	Janitorial Janitorial					<b> </b>				<u> </u>	<b>-</b>			
935300 935400	Maintenance and Supplies					<b></b>				<u> </u>		-		
										-		-		
935500	Grounds					l						-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		
_	·													_

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

#### Superior Court - El Dorado

## 90\_40\_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	30,000	-	-	30,000	-	-	-	-	-		-	-	30,000
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-		-		-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	Consulting Convices 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						<b>.</b>	<b>.</b>		-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators						ļ	ļ		-		-		
939200	Collection Services						l	l		-		-		
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-				
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal											-		
943000					-			-						
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	-	-	-		-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance						ļ	ļ		-		-		
	Vehicle Operations						l	l		-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	71,342	-	-	71,342	-	-	-	-	-	-		-	71,342
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal					-					-	-		-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims						l	l				-		
972200	Grand Jury Cost						l	l		-		- :		
							<b> </b>	<b> </b>		— <u> </u>				
972300	Non-Expert Witness									_				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service						l	l		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-		-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Expense	71,342			71,342		_	_						71,342
	i otai Expelise	11,342	•	•	11,342	•			•		•	•	•	11,342

### Quarterly Financial Statement NTCTF - Information Technology (2)

[Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - El Dorado

## 90\_50\_ Information Technology

					90_50_	Informatio	n recnnor	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-ICIF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									_				
903300	Temp Help													
903300	Salaries-Judicial Officers													
										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation											-		
	Workers' Compensation													
	Other Insurance											-		
913700	Superior Court Judges Benefits													
913700	Other Benefits											-		
	Staff Benefits Subtotal													-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-	l	
	Employee Relocation					1				<del> </del>	l	<del> </del>	<del>                                     </del>	
	Dues and Memberships					<b>-</b>				-		<u> </u>	l	
												-		
920600	Office Expense													
	Freight and Drayage									-		-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											_		
	Equipment Maintenance													
922800	Equipment Repairs													
												-		
	General expense - Service											-		
920001	General Expense Subtotal					-				-		-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
	Telecommunications Subtotal					-								
525555	Postage													
926100	Postage											-		
920100	i ostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					l	1	1	1				l	
	Postage Meter					1				<del> </del>	l	-	<del>                                     </del>	
	Postage Subtotal									-		-		
920000	Insurance													-
00000														
928800	Insurance											_		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
020100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal											-		
331000	Training					-		-						
020400														
933100	Training											_		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-			-	-		-		-
	Facilities Operations													
935100	Facilities Operations									-		-	i	
935200	Rent									-		-		
935300	Janitorial					l				<b>—</b>	<b></b>	<b>.</b>	<b> </b>	
	Maintenance and Supplies									<u> </u>		· ·	<del> </del>	
	Grounds					<del>                                     </del>				<del></del>	<del></del>	-	<del>                                     </del>	
										-		-	<b>.</b>	
935600	Alteration									-		-	ļ	
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

#### Superior Court - El Dorado

## 90\_50\_ Information Technology

Processor   Proc							imormatic								
No.   Control   No.   Contro			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Secondary   Seco							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTE
Part															
			Baseline		Budget	Revised					10.01	Year End	110,000.00	omiquia.	Oneneamb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March   Marc	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section   Contact Services   C	935000	Facilities Operations Subtotal					-	-	-	-	-	-		-	-
Section   Contact Services   C															
Second Services	926100										_		_		
Commont Services   Commont Ser															
Second Services Trains From	936000					-			-				-		
Management   Temptries   Management   Mana															
Second Consoluter and Professional Services											-				
1,000   1,00	938200	Consulting Services - Temp Help									-		-		
1,000   1,00															
20,000   Contract Services													-		
SARTION   Continue	938500	Court Interpreter Services									-		-		
SAMEDIO   Control Reported Control Charges	938600	Court Reporter Services													
SAMEDIO   Control Reported Control Charges	938700	Court Transcripts													
Section   Sect											_				
Auto-Control Professional Services															
Management   Man															
Section Services											-				
										ļ	-				
Sample   S															
199000   Owner Corrects Services											-				
199000   Owner Corrects Services	939700	Banking and Investment Services									-		-		
Consulting and Professional Services - County   Consulting and Professional											-		-		
Consulting and Professional Services - County County Provided Services - County Serviced Services - County Serviced Services - County Serviced Services -										-					-
Consuling and Protescional Services - County	2,0000														
Consulting and Professional Services - County															
Provided															
Shelf   Shel	941000														
Consulty Provided Strictions															
Consulting and Professional Services															
Automation Technology	942100														
Information Technology	040000														
Information Technology						-			-				-		
14 Mantenance															
1															
144400     17 Inter-Auriscidional Contracts															
145500     TRepairs Suppleat Lenses	943300	IT Commercial Contract									-		-		
17-ther   17-ther   18-there	943400	IT Inter-Jurisdictional Contracts									-		-		
Information Technology Subtotal	943500	IT Repairs/Supplies/License									-				
Information Technology Subtotal	943700	IT Other									-				
Major Equipment 5,000 and Over										-					
Major Equipment   Major Equi	540000														
Major Equipment 5,000 and Over Subtotal	0.45000														
Other lems of Expense	945200	Major Equipment									-		-		
Other lems of Expense	0.45000	Major Equipments 5 000 and Over Subtetal													
Second   Chefe Interns of Expense   Second   S	943000					-		-	-	-	-	-	-	-	
Mindro Allowance															
Section   Sect											-				
Section   Cash Differences   Section   Secti															
Total OE&E	952300	Vehicle Operations									-				
Total OE&E	952500	Cash Differences									-		-		
Total OE&E						-	-	-		-	-	-	-	-	-
Special Items of Expense:				-			-		_	-	-				
Murc Costs   Murc Costs   Murc Costs   Murc Costs   Murc Costs   Murc Costs   Murc Costs Subtotal   Murc Costs Subtotal   Murc Cost S															
Seption   Juror Costs   Subtotal   Surror Costs   Subtotal   Surror Costs Surror Costs Surror Costs Subtotal   Surror Costs Su															
Session   Juror Costs Subtotal															
Other         Other         Image: Control of Expense <th< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>ļ</td><td></td><td></td><td></td><td></td><td></td></th<>										ļ					
971000         Other Special items of Expense         .						-	-	-	-	-	-	-	-	-	-
972001         Judgments, Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims															
972300   Gland Jury Cost	971000	Other Special items of Expense									-		-		
972300   Gland Jury Cost	972001	Judgments, Settlements, and Claims									-		-		
972300         Non-Expert Witness											-		-		
972000         Other Substoal										1	-				
Debt Service													-		
973100   Debt Service						-		-	-	-	-	-	-	-	
992000         Departmental Indirect Allocations															
Total Special Items of Expense         - <td< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
99200 Departmental indirect Allocations	973000									-					-
99200 Departmental indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	992000									İ					
IOTAI Expense   ·   ·   ·   ·   ·   ·   ·   ·   ·															
		i otai Expense	-		-	-		-	-		-	-	-	-	-

#### Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - El Dorado

## 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
910300										-		-		
910400												-		
910600	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700										-		-		
913800	Other Benefits								ļ	-		-		
	Staff Benefits Subtotal				-	-	-	-	-		-		-	
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-					
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
920300	Fees/Permits									-		-		
	Employee Relocation											-		
	Dues and Memberships											-		
920600												-		
920700												-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900												-		
923900												-		
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
000	Stomps Stompod Englisher Bertreit											1		
926200										-		-		
926300														
926000	Postage Subtotal				-				-	-		-		
	Insurance													
928800										· ·		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State Travel in State													
929100						<b>-</b>			<b> </b>					
929200						<b>-</b>			<b> </b>					
929300										· ·				
929000					-	-	-	-	-	-		-	-	-
-	Travel out of State													
931100	Travel Out of State									· ·				
931000					-	-	-	-	-	-	-	-	-	
-	Training													
933100	Training Training									· ·				
933000	Training Subtotal				-	-	-	-	-			-	-	-
	Security													
934500	Security											-		
934000					-	-	-	-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations								ļ			-		
935200	Rent								ļ			· ·		
935300									ļ			-		
	Maintenance and Supplies								ļ			· ·		
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								L	-		<u> </u>		

#### Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - El Dorado

## 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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								1	-		-		
939000	Court Ordered Professional Services								1	-		-		
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1	-		-		
939800	Other Contract Services								1	-		-		
938000	Contracted Services Subtotal				-	-			-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology					-			-			-		
943100	Information Technology													
943100	IT Maintenance									-		- :		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								_					
343000	Major Equipment- 5,000 and Over								-			-		
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E	-			-				-	-		-		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-				-	-		-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	_	-	-	-	-	-	_	_	-	_	_
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	rotai ⊑xpense		-	-	-	-					-	-	-	-