Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Placer	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 31	Quarter: 4 [Enter only current quarter
Court Contact: Jake Chatters	QFS Prepared By: Julie Kelly
Contact's Phone: 916-408-6186	Preparer's Phone: <u>916-408-6113</u>
E-mail Address: ¡chatters@placer.courts.ca.gov	E-mail Address: kelly@placer.courts.ca.gov

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	4,200	4,200	4,200	27,783	27,783	27,783
Prior Year Adjustments	-	(1,182)	(1,182)	-	(6,356)	(6,356)
Financing Sources	19,857,120	19,672,099	20,271,411	1,231,210	1,066,541	1,195,846
Interfund Transfer (In/Out)	668,662	-	-	(668,662)	-	-
TOTAL BB & FINANCING SOURCES	20,529,982	19,675,117	20,274,428	590,331	1,087,968	1,217,273

USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	20,446,561	19,072,740	19,768,137	430,215	542,932	546,285

Fund Balance	83,421	602,377	506,291	160,116	545,036	670,988
Fund Balance Designation						
Restricted - Contractual	83,421	80,126	80,126	-	19,153	19,153
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	-	426,165	426,165	160,116	651,835	651,835
Unrestricted - Undesignated	-	96,086	0	(0)	(125,952)	(0)
TOTAL	83,421	602,377	506,291	160,116	545,036	670,988

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

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.

QFS FY 2009-10

Footnotes

Superior Court - Placer

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

Superior Court - Placer

Quarter 4

			Trial Court Trust Fur	nd		Noi	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	FY 09-10	FY 09-10
				TCTF					Non-TCTF	
Fund Condition Statement	TCTF	TCTF	TCTF Actual and	Actual, Accruals,	TCTF	Non-TCTF	Non-TCTF	Non-TCTF Actual	Actual, Accruals,	Non-TCTF
	Revised Budget	Actual	Accruals YTD	and Encumbrances	VARIANCE	Revised Budget	Actual YTD	and Accruals	and Encumbrances	VARIANCE
	Col. A	YTD Col. B	Col. C	YTD Col. D	(Col. A-D) Col. E	Col. F	Col. G	YTD Col. H	YTD Col. I	(Col. F-I) Col. J
Financing Sources	Col. A	COI. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. n	Col. 1	Col. J
Beginning Balance	4 200					27,783				
Prior Year Adjustments	4,200	(1,182)	(1,182)	(1,182)		21,163	(6,356)	(6,356)	(6,356)	
Total Adjusted Beginning Balance	4.200	3,018	3,018	3,018		27,783	21,427	21,427	21,427	
Current Year Financing Sources	4,200	3,010	3,010	3,010		21,103	21,421	21,421	21,421	
Total Revenue	18,003,974	17,972,486	18,337,294	18,337,294	(333,320)	765,000	655,854	721,040	721,040	43,960
Total Reimbursements	1,853,146	1,699,614	1,934,117	1,934,117	(80,971)	466,210	410,687	474,806	474,806	(8,596)
Total Interfund Transfers	668,662	1,099,014	1,934,117	1,554,117	668,662	(668,662)	410,007	474,000	474,000	(668,662)
Total Current Year Financing Sources	20,525,782	19,672,099	20,271,411	20,271,411	254,371	562,548	1,066,541	1,195,846	1,195,846	(633,298)
Total Financing Sources	20,529,982	19,675,117	20,274,428	20,274,428	255,554	590,331	1,087,968	1,217,273	1,217,273	(626,942)
3	20,020,002	10,010,111	20,21 1, 120	20,21 1, 120	200,001	000,001	1,001,000	1,211,210	.,,	(020,012)
Expenditures										
Total Personal Services	13,493,905	13,320,223	13,332,599	13,332,599	161,306	267,605	266,295	266,295	266,295	1,310
Total Operating Expenses & Equipment	6,842,656	5,649,691	6,332,711	6,332,711	509,945	144,610	265,597	268,950	268,950	(124,340)
Total Special Items of Expense	110,000	102,826	102,826	102,826	7,174	18,000	11,039	11,039	11,039	6,961
Internal Cost Recovery	-	(0)	(0)	(0)	0	-	-	-	-	-
Total Expenditures	20,446,561	19,072,740	19,768,137	19,768,137	678,424	430,215	542,932	546,285	546,285	(116,070)
					(100 000)					(5.10.550)
FUND BALANCE	83,421	602,377	506,291	506,291	(422,870)	160,116	545,036	670,988	670,988	(510,872)
FUND BALANCE DESIGNATION	20.404	22.422	00.400	20.400	0.005		40.450	40.450	40.450	(40.450)
RESTRICTED - CONTRACTUAL	83,421	80,126	80,126	80,126	3,295	-	19,153	19,153	19,153	(19,153)
RESTRICTED - STATUTORY UNRESTRICTED - DESIGNATED	-	- 426,165	- 426,165	- 426,165	- (426,165)	- 160,116	- 651,835	- 651,835	- 651,835	- (491,719)
UNRESTRICTED - DESIGNATED UNRESTRICTED - UNDESIGNATED	_	96.086	426,163	426,165	(426,165)	(0)	(125,952)	(0)		(491,719)
UNIXEGUIGIED - UNDESIGNATED	•	90,000	U	U	(0)	(0)	(120,932)	(0)	(0)	U

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:	191.00	141.00	137.00	137.00	135.00

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

Superior Court - Placer

Total Current Year Financing Sources

20,505,902

19,880

20,525,782

4,190,040

5,332,963

5,016,172

5,132,925

19,672,099

599,311

20,271,411

254,371

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
Account	Total Adjusted Beginning Balance													
	Beginning Balance	4,200			4,200									
899910	Prior Year Revenue Adjustment	1,200			-	(1,182)	-	-	-	(1,182)	_	(1.182)		
999910	Prior Year Expenditure Adjustment				-	- (-,)				- (-,/	-	- (.,		
	Total Adjusted Beginning Balance	4,200	0	0	4,200	(1,182)	0	0	0	(1,182)	0	(1,182)	0	
	, , ,						'	1	1	, , ,			•	
	Current Year Revenue													
812100		17,984,494	4,880		17,989,374	4,176,493	4,658,366	4,477,807	4,649,848	17,962,514	363,049	18,325,563		(336,189)
816000	Other State Receipts	9,600			9,600	-				-	-	-		9,600
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-							-		-
822000	Local Non-fees revenue				-							-		-
823000	Other				-	88	3	-	37	128	-	128		(128)
825000	Interest Income	5,000			5,000	700	3,522	2,449	3,173	9,844	1,759	11,603		(6,603)
826000	Investment Income				-							-		-
	Total Revenue	17,999,094	4,880	-	18,003,974	4,177,282	4,661,891	4,480,256	4,653,058	17,972,486	364,808	18,337,294	-	(333,320)
	Current Year Reimbursements													
831000	General Fund - MOU	2,000			2,000	(1,078)	778	-	1,380	1,080	900	1,980		20
832000	Program 45.10 - MOU	673,573			673,573	86,231	216,718	171,245	136,914	611,108	45,225	656,333		17,240
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	501,000			501,000	5,488	164,477	114,126	112,755	396,846	145,241	542,087		(41,087)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	58,000	(15,427)		42,573	(3,478)	-	-	3,446	(32)	42,574	42,542		31
838000	State Grants	634,000			634,000	595	184,208	232,979	204,181	621,962	564	622,526		11,474
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-	(TF 000)	101.000	47.500	04.404	-		-		- (00.040)
860000	Reimbursements - Other	4 000 570	- (45 407)	_	4 052 440	(75,000)	104,892 671,073	17,566 535,916	21,191	68,649	234,504	68,649		(68,649) (80,971)
	Total Reimbursements Interfund Transfers	1,868,573	(15,427)	-	1,853,146	12,758	6/1,0/3	535,916	479,867	1,699,614	234,504	1,934,117	-	(80,971)
701100	Interfund Transfers Interfund Transfer In	638,235	30.427		668.662			-	124,379	124.379		124.379		544,283
701100	Interfund Transfer In	030,235	30,427		000,002	-	-	-	(124,379)	(124,379)	-	(124,379)		124,379
701200	Total Interfund Transfers	638.235	30.427	_	668.662	-		-	(124,379)	(124,379)		(124,379)	_	668.662
	Total Internation I I alisters	030,235	30,427	-	000,002								_	000,002

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

Superior Court - Placer

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent Temp Help					1,739,369	2,048,832	1,772,166	2,198,624	7,758,991	-	7,758,991		
903300 906300	Salaries-Judicial Officers					131,203	161,528	143,280	183,476	619,487	-	619,487	-	
908300	Overtime					272	178	1,427	572	2,450		2,450		
900000	Salaries Subtotal Staff Benefits	11,076,998	-	67,500	11,144,498	1,870,844	2,210,538	1,916,873	2,382,673	8,380,928	-	8,380,928		2,763,570
910300	Tax					145,799	155,202	146,090	183,178	630,269		630,269		
910400	Health Insurance					483,284	477,290	487,495	501,916	1,949,985	12,376	1,962,361		
910600	Retirement					473,001	499,695	289,059	558,066	1,819,821	-	1,819,821		
912400 912500	Deferred Compensation Workers' Compensation					45,307	45,306	45,306	45,083	181,002	-	181,002	-	
912700	Other Insurance					7,146	115,735	156,952	78,384	358,217		358,217		
913700	Superior Court Judges Benefits											-		
913800 910000	Other Benefits Staff Benefits Subtotal	5,904,350		(67,500)	5,836,850	1,154,538	1,293,229	1,124,902	1,366,626	4,939,295	12,376	4,951,671		885,179
914100	Salary Savings	(3,487,443)		-	(3,487,443)	1,104,000	1,200,220	1,124,002	1,000,020	4,000,200	12,070	4,001,071		000,110
	Total Personal Services	13,493,905	-	-	13,493,905	3,025,382	3,503,767	3,041,775	3,749,299	13,320,223	12,376	13,332,599		161,306
	Operating Expenses & Equipment: General Expense													
920100	General Expense						-	-	-	-		-		
920200	Laboratory Expense					-	98	-		98		98		
920300 920400	Fees/Permits Employee Relocation					10,338	13,660	10,787	12,060	46,845	4,435	51,279	-	
920500	Dues and Memberships					2,234	(399)	1,600	(191)	3,244		3,244		
920600	Office Expense					22,564	22,525	31,417	26,099	102,605	8,563	111,168		
920700 921500	Freight and Drayage Advertising						-	-	-	-	1,953	1,953		
921700	Meeting, Conferences, Exhibits & Shows					299	-	-		299	1,933	299		
922300	Library Purchases and Subscriptions					6,868	5,527	13,829	47,168	73,393	9,098	82,490		
922500 922600	Photography Minor Equipment - Under \$5,000					- 198	5,396	4,223	2,517	12,334	3,748	16,081		
922700	Equipment Rental/Lease					20,910	17,269	27,348	32,206	97,734	3,748	97,734	-	
922800	Equipment Maintenance					8,855	6,178	6,872	3,549	25,454	859	26,312		
922900	Equipment Repairs					- 0.450		- 000	128	128	-	128	-	
923900 920001	General expense - Service General Expense Subtotal	414,700	4,880	8,089	427,669	2,456 74,723	5,887 76,140	3,022 99,098	4,033 127,568	15,398 377,529	28,655	15,398 406,184		21,485
	Printing				,,,,,									
924500	Printing Printing Subtotal	60,500		(10,000)	50,500	1,465 1,465	11,721 11,721	7,691 7,691	13,883 13,883	34,760 34,760	402 402	35,162 35,162	-	15,338
924000	Telecommunications	60,500		(10,000)	50,500	1,405	11,721	7,091	13,003	34,760	402	33,162		15,336
925100	Telecommunications					22,586	20,821	22,227	21,198	86,833	3,679	90,512		
925000	Telecommunications Subtotal Postage	140,900	-	(14,450)	126,450	22,586	20,821	22,227	21,198	86,833	3,679	90,512	-	35,938
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					5,964	19,929	41,671	30,962	98,526	7,144	105,670		
926300	Postage Meter Postage Subtotal	124,250		(13,000)	111,250	5,964	19,929	41,671	30,962	98,526	7,144	105,670		5,580
926000	Insurance	124,250		(13,000)	111,250	5,964	19,929	41,6/1	30,962	98,526	7,144	105,670	-	5,580
928800	Insurance					3,341	6,194	2,712		12,247		12,247		
928000	Insurance Subtotal Travel in State	8,000	-	4,250	12,250	3,341	6,194	2,712	-	12,247	-	12,247	-	3
929100	Travel in State Travel in State							-		-				
929200	Travel - Per Diem in State					4,196	5,628	2,479	3,209	15,512	887	16,398		
929300 929000	Other Travel Expenses Travel in State Subtotal	27,001		(2,000)	25,001	4,196	5,628	2,479	3,209	15,512	887	16,398		8,603
323000	Travel out of State	21,001		(2,000)	20,001	4,196	3,628	2,419	3,209	15,312	887	10,398		0,003
931100	Travel Out of State								-	-		-		
931000	Travel Out of State Subtotal Training	-	-	-	-	-	-	-	-	-	-	-	-	
933100	Training					145	1,820	1,097	204	3,266		3,266		
933000	Training Subtotal	7,501		(0)	7,501	145	1,820	1,097	204	3,266		3,266		4,235
934500	Security Security					3.136	1.149.340	878.756	873,235	2.904.466	578.864	3,483,330		
934500	Security Security Subtotal	3,526,161	-	500	3,526,661	3,136	1,149,340	878,756 878,756	873,235 873,235	2,904,466	578,864 578,864	3,483,330 3,483,330	-	43,331
	Facilities Operations													
935100 935200	Facilities Operations Rent					21,571	6,671	15,280	17,836	61,359	- 566	61,925		
935200	Janitorial					4,792	5,246	15,280 8,793	9,005	61,359 27,836	900	61,925 28,736	-	
935400	Maintenance and Supplies					-		-	-			-		
935500 935600	Grounds Alteration					2,393	1,373	2,123 1,707	7,531 71,092	13,420 72,899	3,785	13,420 76,684		
935600 935700	Other Facility Costs - Goods					-	100	1,/07	71,092	72,899	3,785	76,684	-	
000,00												·		

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

Superior Court - Placer

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 935000	Other Facility Costs - Services Facilities Operations Subtotal	179,750		(8,100)	171,650	28,756	13,390	27,904	105,465	175,515	5,251	180,766	-	(9,116)
555555	Utilities	170,700		(0,100)	171,000	20,100	10,000	21,004	100,400	170,010	0,201	100,100		(0,110)
936100	Utilities					610	478	321	354	1,763	91	1,855		
936000	Utilities Subtotal	8,500	-	(3,000)	5,500	610	478	321	354	1,763	91	1,855		3,645
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	-	-	-		-	- :		
938300	General Consultant and Professional Services					35,520	30,048	39,783	37,555	142,906	2,132	145,038		
938500	Court Interpreter Services					92,715	94,987	107,310	123,845	418,857	14,907	433,764		
938600	Court Reporter Services					6,617	5,259	5,129	3,895	20,899	600	21,499		
938700 938800	Court Transcripts Court Appointed Counsel Charges					34,567 102,370	32,561 110,717	28,311 114,027	52,824 125,264	148,263	8,230	156,494 453,085		
938800	Investigative Services					102,370	110,717	114,027 8,648	125,264	452,377 64,522	708 7,500	453,085 72,022	-	
939000	Court Ordered Professional Services					18,982	21,155	12,320	37,639	90,096	15,259	105,354	-	
939100	Mediators/Arbitrators					73,860	74,290	70,620	76,000	294,770	7,400	302,170		
939200	Collection Services													
939400	Legal						725	2,803	5,497	9,025	644	9,669		
939700 939800	Banking and Investment Services Other Contract Services					-	-	-		-	-	-	-	
939800	Contracted Services Subtotal	2,026,400	15,000	(10,000)	2,031,400	381,004	389,242	388,950	482,519	1,641,715	57,380	1,699,095		332,305
		2,020,400	15,000	(10,000)	2,001,400	501,004	500,242	300,330	-102,519	1,541,775	37,330	1,500,000		332,303
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-		
941100 942100	Sheriff County-Provided Services					330 5,788	660 (429)	90 5,252	780 2,850	1,860 13,461	120	1,980 13,461	-	
942100	Consulting and Professional Services - County Provided					5,700	(429)	5,252	2,630	13,461	-	13,461		
940000	Subtotal	18,500	-		18,500	6,118	231	5,342	3,630	15,321	120	15,441	-	3,059
	Information Technology													
943100 943200	Information Technology IT Maintenance					42,567	40,166	3,578	4,752	91,062	-	91,062	-	
943200	IT Commercial Contract					58,292	40,166	3,578	4,/52	58,292	-	58,292	-	
943400	IT Inter-Jurisdictional Contracts					-								
943500	IT Repairs/Supplies/License					35,765	17,164	14,009	37,703	104,641	-	104,641		
943700	IT Other								-					
943000	Information Technology Subtotal	265,613	-	21,711	287,324	136,623	57,330	17,587	42,455	253,995	-	253,995	-	33,329
945200	Major Equipment- 5,000 and Over Major Equipment							1,750	17,494	19,244		19,244		
945000	Major Equipment- 5,000 and Over Subtotal	-		26,000	26,000			1,750	17,494	19,244	-	19,244		6,756
	Other Items of Expense							.,	,	,		,		-,:
951000	Other Items of Expense								-		-	-		
952000	Uniform Allowance								-					
952300	Vehicle Operations					3,698	1,843	1,856	1,437	8,834	549	9,383		
952500 950000	Cash Differences Other Items of Expense Subtotal	15.000			15.000	3,698	1,843	(4) 1.852	167 1.605	163 8.998	549	163 9.547		5,453
33000	Total OE&E	6,822,776	19,880		6,842,656	672,365	1,754,107	1,499,437	1,723,781	5,649,691	683,021	6,332,711	-	509,945
	Special Items of Expense:							, ,						
	Juror Costs													
965100	Juror Costs					20,757	41,807	23,834	15,521	101,919		101,919		
965000	Juror Costs Subtotal	109,000	-	-	109,000	20,757	41,807	23,834	15,521	101,919	-	101,919	-	7,082
971000	Other Other Special items of Expense													
971100	Other Post Employment Benefits									-	-		-	
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost					207.88	700.00			907.88		908		
972300	Non-Expert Witness								-	-		-		
972000	Other Subtotal	1,000	-	-	1,000	208	700	-	-	908	-	908	-	92
973100	Debt Service Debt Service													
980000	Cash Discounts					-	-		-	-	-	-		
973000	Debt Service Subtotal					-	-	-	-	-		-	_	-
	Total Special Items of Expense	110,000			110,000	20,965	42,507	23,834	15,521	102,826		102,826		7,174
992000	Departmental Indirect Allocations	-	-			-	24,249	(24,249)	(0)	(0)	-	(0)	-	0
	Total Expense	20,426,681	19,880	-	20,446,561	3,718,711	5,324,631	4,540,796	5,488,601	19,072,740	695,397	19,768,137	-	678,424

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Placer

Fund Balance Designation

Restricted 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
Contractual	Col. A	Col. B	Col. C	Col. D
Asset Replacement MOU M-3101-109	-	49,573	49,573	49,573
Asset Replacement MOU M-3108-095 Prior year carryover	-	33,848	33,848	30,553
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	83,421	83,421	80,126
Statutory	Col. A	Col. B	Col. C	Col. D
Asset Replacement MOU M-3101-109	49,573	(49,573)		- Coi. D
Asset Replacement MOU M-3101-109 Asset Replacement MOU M-3108-095 Prior year carryover	33,848	(33,848)	-	-
Asset Replacement MOO M-3100-093 Filor year carryover	33,040	(33,040)		-
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TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Placer

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
Operating and Emergency		-	-	-	298,165
Other	Interpreter Allocation reconciliation	-	-	-	78,000
Security	FY 09-10 Allocation carryover	-	-	-	50,000
				-	
				-	
				-	
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				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	426,165
9420 - Subtotal, Undesignated Fund Balance		-		-	0
Total Designation of Fund Balance		83,421		83,421	506,291

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.	
	l

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Placer

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Placer Quarter 4

	Т	rial Court Tru	ıst Fund		Non	-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	20,510,102	19,880	-		567,148	23,183	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	5,350,197 791,636	-	(7,766) (10,157)	0% -1%	99,478	-	-	0%
10 20 . 010 . 020 Other Criminal Cases	1,195,971		(18,860)	-2%	64,002			0%
10 . 20 . 020 . 000 Civil	693,116	_	(5,580)	-1%	21,000	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	1,936,202	15,000	(21,852)	-1%	189,125	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	238,175	-	19,390	8%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	721,686	-	(2,440)	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	190,497	-	1,780	1%	-	-	•	0%
10 . 30 . 010 . 000 Other Support Operations	604,439	-	(17,121)	-3%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	524,267	-	(305)	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	307,740	-	(21,400)	-7%	18,000	-	-	0%
10 . 30 . 040 . 000 Security	3,441,511	4,880	1,500	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000 Executive Office	1,033,844	-	(29,580)	-3%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	1,062,398	-	(309,970)	-29%	-	-	-	0%
90 . 30 . 000 . 000 Human Resources	364,398	-	1,070	0%	-	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	1,168,745	-	387,470	33%	-	-	-	0%
90 . 50 . 000 . 000 Information Technology	801,859	-	33,821	4%	-	38,610	-	0%
PECT, Subtotal	20,426,681	19,880	-		391,605	38,610	-	

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

Superior Court - Placer

Quarter 4

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	5,350,197	26%	5,342,431	26%	4,968,098	25%
10 . 20 . 000 . 000	Case Type Services - Roll Up	5,767,283	28%	5,744,564	28%	6,052,796	31%
10 - 20 - 010 - 000	Criminal - Roll Up	1,987,607	10%	1,958,590	10%	2,253,492	11%
10 - 20 - 010 - 010	Traffic & Other Infractions	791,636	4%	781,479	4%	978,180	5%
10 20 . 010 . 020	Other Criminal Cases	1,195,971	6%	1,177,111	6%	1,275,312	6%
10 . 20 . 020 . 000	Civil	693,116	3%	687,536	3%	651,406	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	3,086,560	15%	3,098,438	15%	3,147,898	16%
10 . 20 . 030 . 010	Families and Children Services	1,936,202	9%	1,929,350	9%	2,066,368	10%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	238,175	1%	257,565	1%	129,800	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	721,686	4%	719,246	4%	646,106	3%
10 . 20 . 030 . 040	Juvenile Delinquency Services	190,497	1%	192,277	1%	305,625	2%
10 . 30 . 000 . 000	Operational Support - Roll Up	4,877,957	24%	4,845,511	24%	4,614,724	23%
10 . 30 . 010 . 000	Other Support Operations	604,439	3%	587,318	3%	335,732	2%
10 . 30 . 020 . 000	Court Interpreters	524,267	3%	523,962	3%	535,274	3%
10 . 30 . 030 . 000	Jury Services	307,740	2%	286,340	1%	259,020	1%
10 . 30 . 040 . 000	Security	3,441,511	17%	3,447,891	17%	3,484,699	18%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	15,995,437	78%	15,932,506	78%	15,635,619	79%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	1,033,844	5%	1,004,264	5%	725,424	4%
90 . 20 . 000 . 000	Fiscal Services	1,062,398	5%	752,428	4%	609,640	3%
90 . 30 . 000 . 000	Human Resources	364,398	2%	365,468	2%	623,563	3%
90 . 40 . 000 . 000	Business & Facilities Services	1,168,745	6%	1,556,215	8%	1,478,386	7%
90 . 50 . 000 . 000	Information Technology	801,859	4%	835,680	4%	695,506	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	4,431,244	22%	4,514,055	22%	4,132,518	21%
	Total - Summary	20,426,681	100%	20,446,561	100%	19,768,137	100%

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

Superior Court - Placer

10_10_ Judges and Courtroom Support

_	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	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					509,405	676,342	606,649	771,741	2,564,137	-	2,564,137	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					126,148	124,854	86,508	151,337	488,848	-	488,848	-	
908300	Overtime					226	178	152	367	924		924	-	
900000	Salaries Subtotal	3,613,522		21,397	3,634,919	635,780	801,375	693,308	923,446	3,053,908	-	3,053,908	-	581,011
	Staff Benefits	-//-		7						.,,		-,,		
910300	Tax					45,159	53,243	57,807	73,964	230,173		230,173		
910400	Health Insurance					152,272	150,264	159,027	154,490	616,052	486	616,538		
910600	Retirement					165,740	191,508	139,495	223,773	720,516	-	720,516		
912400	Deferred Compensation					100,740	131,300	100,400	220,110	- 120,510		720,510		
912500	Workers' Compensation									-		-		
912700	Other Insurance					1,843	1,613	2,088	1,884	7,429		7,429		
913700	Superior Court Judges Benefits					1,043	1,013	2,000	1,004	- 1,425	· ·	7,425	-	
	Other Benefits											-		
913800		1 000 00 1		(00.400)	1 600 001	205.044	200.000	250 440	454.444	1 574 474	400	1 574 057		00.004
910000	Staff Benefits Subtotal	1,693,084		(29,463)	1,663,621	365,014	396,628	358,418	454,111	1,574,171	486	1,574,657		88,964
914100	Salary Savings	(327,459)			(327,459)	4 0	4 4	4.0	4 0					0:
	Total Personal Services	4,979,147		(8,066)	4,971,081	1,000,793	1,198,003	1,051,726	1,377,557	4,628,079	486	4,628,566	-	342,515
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	!	-	 	
920200	Laboratory Expense									-	ļ	-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-	ļ	-	ļ	
920500	Dues and Memberships					1,154	(479)	1,600	(750)	1,525	-	1,525	-	
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					6,817	5,038	14,370	46,999	73,224	9,098	82,322	-	
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	99,000		300	99,300	7,971	4,559	15,970	46,249	74,748	9,098	83,846	-	15,454
020001	Printing	55,555		555	55,555	1,011	4,000	10,010	40,240	74,140	0,000	00,040		10,404
924500	Printing							-	-	-				
924000	Printing Subtotal				-	_	_	_	-	-	_	-	-	
324000	Telecommunications									_			_	
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-		-	-	-	-	
323000	Postage				-	-	-	-	-			-	-	
020400	Postage													
926100 926200	Stamps, Stamped Envelopes, Postcards, etc										 	-	 	
										<u> </u>	1	-	l	
926300	Postage Meter Postage Subtotal													
926000					-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance											-		
										-		-		
928000	Insurance Subtotal				-	-	-	-	-				-	
000400	Travel in State													
929100	Travel in State										l	-	 	
929200	Travel - Per Diem in State					731	472	(1,203)	509	509	26	535	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	731	472	(1,203)	509	509	26	535	-	(535)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	650	(650)	-	-	-	-	-	
933000	Training Subtotal				-	-	650	(650)	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	_	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-	l	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds													

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

Superior Court - Placer

10_10_ Judges and Courtroom Support

			10	_10_ Juug	jes and Co	urti ooni o	ирроп							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-	-	-			-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	_	_	_	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services										225	225		
938300	Court Interpreter Services						-	-	-		225	225		
938500														
938600	Court Reporter Services					6,150	3,800	2,600	600	13,150	600	13,750	-	
938700	Court Transcripts					34,567	32,561	28,311	52,824	148,263	8,230	156,494	-	
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					18,982	20,475	13,000	21,825	74,282	2,225	76,507	-	
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal					-	-	3,528	3,597	7,125	144	7,269	-	
939700	Banking and Investment Services							0,020	5,557	7,120		,,200		
939800	Other Contract Services									· ·	1			
	Contracted Services Subtotal	070 550			270,550	50.000	50.000	47,438	78,847	040.000	11,424	054044		16,306
938000		270,550			270,550	59,699	56,836	47,438	78,847	242,820	11,424	254,244	-	16,306
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal					_		_	_	-	_	-		_
0.10000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal									-		-		
945000					-	-	-	-	-	-	-		-	
05:	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-	L	-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	500			500	-	-	-	-	-	-	-	-	500
	Total OE&E	370,050	-	300	370,350	68,401	62,517	61,555	125,605	318,078	20,547	338,625	-	31,725
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	_	_	-	_	-	-	
	Other													
971000	Other Special items of Expense													
971000	Other Special items of Expense Other Post Employment Benefits									-	 			
											+			
972001	Judgments, Settlements, and Claims					00-	70-			-	——	-		
972200	Grand Jury Cost					208	700	-	-	908	-	908	-	
972300	Non-Expert Witness													
972000	Other Subtotal	1,000			1,000	208	700	-	-	908	-	908	-	92
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	1,000	-	-	1,000	208	700	-	-	908	-	908	-	92
992000	Departmental Indirect Allocations	,,,,,			-					-	1	-		
002000	Total Expense	5,350,197		(7,766)	5,342,431	1,069,402	1,261,220	1,113,281	1,503,162	4,947,065	21,034	4,968,098	-	374,333
	I Otal Expende	3,000,131		(1,100)	0,072,731	1,000,402	1,201,220	1,110,201	1,000,102	7,377,003	21,034	7,300,030		J1 4,555

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

Superior Court - Placer

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	Traffic & C	Julier Illinac	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
		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					150,027	165,150	154,566	193,465	663,207		663,207		
903300	Temp Help					100,027	100,100	101,000	100,100	000,201		000,207		
	Salaries-Judicial Officers											-		
906300	Overtime									-				
908300														
900000	Salaries Subtotal	788,332		11,110	799,442	150,027	165,150	154,566	193,465	663,207	-	663,207	-	136,235
	Staff Benefits													
910300	Tax					11,450	12,503	11,708	14,959	50,620	-	50,620		
910400	Health Insurance					36,495	27,563	24,668	26,009	114,735	1,917	116,652	-	
910600	Retirement					37,079	36,510	28,365	43,694	145,648	-	145,648		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					562	492	509	489	2,052	_	2,052		
913700	Superior Court Judges Benefits					002	102	000	100	2,002		2,002		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	461,747		(21,267)	440,480	85,586	77,067	65,250	85,152	313,055	1,917	314,973	-	125,507
914100	Salary Savings	(458,443)			(458,443)									
	Total Personal Services	791,636	-	(10,157)	781,479	235,613	242,217	219,816	278,616	976,262	1,917	978,180		(196,701)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500										-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					-				-		-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal													
024000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						-			-				
925000						-	-	-	-		-			-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						1,560	(1,560)	-	-	-	-	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	1,560	(1,560)	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses					1								
929000	Travel in State Subtotal													
323000	Travel out of State					-	_	_	_	-	_		-	
001100														
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					l						-		
935300	Janitorial					l				· ·				
935400						-						-		
	Maintenance and Supplies					-				-				
935500	Grounds									-				
935600	Alteration									-	l	-		

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

Superior Court - Placer

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	Traine & C	otner intrac								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
935700	Other Facility Costs - Goods													00
935800	Other Facility Costs - Services											-		
	Facilities Operations Subtotal							-				-		
935000					-				-		-	-	-	-
	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													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff											-		
942100	County-Provided Services									_				
342 100	Consulting and Professional Services - County Provided											_		
940000	Subtotal					_			_	_	_	_	_	_
	Information Technology													
943100	Information Technology									_		-		
943200	IT Maintenance													
												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-		-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance										1	-		
952000	Vehicle Operations										1	-		
952500	Cash Differences									<u> </u>				
	Other Items of Expense Subtotal											-		
950000								** ***	-	-		-		•
	Total OE&E	-	-	-	-	-	1,560	(1,560)	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-			-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-	1			
972200	Non-Expert Witness											-		
	Other Subtotal											- :		
972000											-	-	-	-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal							-	-		-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	791,636	-	(10,157)	781,479	235,613	243,777	218,256	278,616	976,262	1,917	978,180	-	(196,701)
	,	,		(,.51)	,	,	,	,_50	,	,_,_		,		,,1

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

Superior Court - Placer

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 Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries Salaries-Permanent					197,807	216,961	178,130	223,073	815,971		815,971		
900300						197,807	216,961	178,130	223,073	815,971	-	815,971	-	
906300	Temp Help Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal	1,173,398		7,000	1,180,398	197,807	216,961	178,130	223,073	815,971		815,971		364,427
	Staff Benefits	1,170,000		7,000	1,100,000	,	,			0.0,0		0.0,0		001,121
910300	Tax					14,998	16,406	13,503	17,134	62,041		62,041		
910400	Health Insurance					52,836	48,169	51,791	50,460	203,256	2,467	205,723	-	
910600	Retirement					50,378	51,244	34,081	53,024	188,727	-	188,727		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance					884	675	668	624	2,851	-	2,851		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	677,492		(25,860)	651,632	119,097	116,494	100,042	121,242	456,874	2,467	459,342		192,290
914100	Salary Savings	(654,919)			(654,919)									
	Total Personal Services	1,195,971	-	(18,860)	1,177,111	316,903	333,455	278,173	344,315	1,272,845	2,467	1,275,312		(98,201)
	Operating Expenses & Equipment:													
	General Expense													
920100 920200	General Expense													
920200 920300	Laboratory Expense Fees/Permits									-				
	Employee Relocation											-		
920400 920500	Dues and Memberships									-		-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-			-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Nuerer Postage Subtotal					_				-		-		
926000	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				-	-	•	-	-	-	-	-	-	-
005100	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
	Janitorial									-		-		
935300	Maintenance and Supplies									-				
935400 935500	Maintenance and Supplies Grounds									<u> </u>	 			
935600	Alteration									<u> </u>		-		
935700	Other Facility Costs - Goods										 	-		
372100	Outer a willy Costs - Cooks													

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

Superior Court - Placer

10_20_010_020 Other Criminal Cases

10_20_010_020 Other Criminal Cases FY 09-10 FY														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	_
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200 938300	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									-				
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff									-		-		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				_	_		_		_	_		_	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700 943000	IT Other Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment									_				
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-		-	-		-	
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance													
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													
965000	Juror Costs Subtotal							-			-	-	-	
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-		-	-	-	-	-	-	
	Debt Service													
973100	Debt Service							 		-		-	 	
980000 973000	Cash Discounts Debt Service Subtotal													
31 3000	Total Special Items of Expense			_	-	-		-			-	-	-	
992000	Departmental Indirect Allocations													
002000	Total Expense	1,195,971	-	(18,860)	1,177,111	316,903	333,455	278,173	344,315	1,272,845	2,467	1,275,312	-	(98,201)

Superior Court - Placer

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	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 Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries Salaries-Permanent					106,618	97,747	96,237	117,511	418,113		418,113		
903300	Temp Help					100,010	97,747	90,237	117,311	410,113	-	410,113		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal	666,830		10,350	677,180	106,618	97,747	96,237	117,511	418,113		418,113		259,067
	Staff Benefits	000,000		,	011,100	100,010		00,201	,	,		,		
910300	Tax					8,094	7,325	7,140	8,487	31,046		31,046		
910400	Health Insurance					29,024	25,445	24,945	27,164	106,578	365	106,943		
910600	Retirement					25,422	20,619	17,888	25,706	89,634		89,634		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					407	294	413	356	1,470		1,470	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	375,491		(15,930)	359,561	62,947	53,684	50,386	61,712	228,728	365	229,093	-	130,468
914100	Salary Savings	(360,205)			(360,205)	4								
	Total Personal Services	682,116	-	(5,580)	676,536	169,564	151,431	146,623	179,223	646,841	365	647,206	-	29,330
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920100	Laboratory Expense									-		-		
920200	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Printing Printing													
924500														
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	
925100	Telecommunications													
925000	Telecommunications Subtotal				_	_	_	_		-		-		
520000	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal													
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-			-		-	-		-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses													
929000	Travel out of State				-	-	-	-	-	-	-	-		
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal											-		
331000	Training					-		-		-	-			
933100	Training											-		
933000	Training Subtotal					-	-	-	-	-	-		-	
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-			
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800 935000	Other Facility Costs - Services Facilities Operations Subtotal									-		_		
0 33000	- domineo Operationo odbitutal											-		

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Placer

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	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised		QFS	QFS				1		
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	Col. F	Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Utilities	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. J	COI. K	COI. L	COI. W	COI. N
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 939100	Court Ordered Professional Services Mediators/Arbitrators					2,200	400	1,600		4,200		4,200		
939100	Collection Services					2,200	400	1,000	-	4,200	-	4,200	-	
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	11,000			11,000	2,200	400	1,600	-	4,200	-	4,200		6,800
	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 Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	iviajor Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	-	-	_	-	_	-	-	_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations Cash Differences											-		
952500 950000	Other Items of Expense Subtotal									-				
233000	Total OE&E	11,000			11,000	2,200	400	1,600		4,200		4,200		6,800
	Special Items of Expense:	,300			,500	_,_00	-100	.,500		-,200		4,200		0,000
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-		-	-		-	-		-
	Other													
971000	Other Special items of Expense									-		-		
971100 972001	Other Post Employment Benefits Judgments, Settlements, and Claims									-		-		
972001	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal								-			-		
	Debt Service													
973100	Debt Service													
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
992000	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-	-	-		-	-	-	-	-	\vdash
992000	Total Expense	693,116	-	(5,580)	687,536	171,764	151,831	148,223	179,223	651,041	365	651,406		36,130
	I O COL ENDOTION	000,110		(3,300)	007,330	171,704	131,031	140,223	110,223	031,041	363	001,400		30,130

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

Superior Court - Placer

10_20_030_010 Families & Children Services

				030_010 F										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													
900300	Salaries-Permanent					201,353	266,097	239,048	254,466	960,965		960,965	-	
903300	Temp Help												L	
906300	Salaries-Judicial Officers					5,054	36,674	56,772	32,139	130,639		130,639	-	
908300	Overtime					-		50	-	50		50	-	
	Salaries Subtotal	1,249,311		53	1,249,364	206,407	302,771	295,870	286,606	1,091,654		1,091,654		157,710
	Staff Benefits	1,240,011		00	1,240,004	200,407	002,777	200,070	200,000	1,001,004		1,001,004		107,710
	Tax					16,990	20,140	17,799	19,845	74,773	_	74,773	_	
	Health Insurance					54.757	48 536	48.969	49.465		2,419	204.146	-	
						0.1,1.0.	10,000			201,727	2,419			
	Retirement					52,642	60,316	41,882	64,410	219,250	-	219,250	<u> </u>	
	Deferred Compensation											-		
	Workers' Compensation					-	408	-	(223)	185	-	185		
	Other Insurance					1,041	762	799	703	3,305		3,305		
913700	Superior Court Judges Benefits												L	
913800	Other Benefits													
	Staff Benefits Subtotal	674,084		(16,905)	657,179	125,430	130,162	109,450	134,200	499,241	2,419	501,660	-	155,519
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,,,,,	,	.,	.,,,,,,,,	.,		,	,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Salary Savings	(556,681)			(556,681)									
	Total Personal Services	1,366,714	-	(16,852)	1,349,862	331,836	432,933	405,320	420,806	1,590,895	2,419	1,593,314	-	(243,452)
	Operating Expenses & Equipment:			, ,,,,,,,			,,,,,,	.,.	.,	, , , , , ,				` , , , , , ,
	General Expense													
	General Expense													
	Laboratory Expense									-		-	⊢	
	Fees/Permits									-		-	←—	
	Employee Relocation												L	
	Dues and Memberships													
920600	Office Expense					-	202	100	475	777	43	820	-	
920700	Freight and Drayage													
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									_		_		
												-		
	Photography Minor Equipment - Under \$5,000										3,748	3,748		
											3,748			
	Equipment Rental/Lease					1,050	834	2,137	5,613	9,633		9,633		
	Equipment Maintenance					-	228	297	787	1,312	136	1,448	-	
922900	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal	2,045			2,045	1,050	1,264	2,534	6,874	11,722	3,927	15,649		(13,604)
	Printing													
	Printing						1,260			1,260		1,260	-	
	Printing Subtotal						1,260	-		1,260	-	1,260	-	(1,260)
	Telecommunications						1,200			1,200		1,200		(1,200)
	Telecommunications							428	461	889		889		
						_								(000)
	Telecommunications Subtotal				-	•	•	428	461	889		889		(889)
	Postage													
	Postage									-		-	└	
	Stamps, Stamped Envelopes, Postcards, etc					-	384	511	141	1,036	150	1,186	<u> </u>	
926300	Postage Meter									-		-	1	
926000	Postage Subtotal						384	511	141	1,036	150	1,186		(1,186)
	Insurance													
928800	Insurance									-		-	1	
	Insurance Subtotal				-	-	-			-	-			-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State					24	62	1,351	109	1,546		1,546		
	Other Travel Expenses					24	02	1,301	109	1,340		1,340		
							-							(00.11
	Travel in State Subtotal	855			855	24	62	1,351	109	1,546		1,546		(691)
	Travel out of State													
	Travel Out of State									-		-	└	
	Travel Out of State Subtotal				-	-	-	-	-		-	-		-
	Training													
	Training					145	145	550		840		840	-	
	Training Subtotal	1,088			1,088	145	145	550	-	840	-	840	-	248
	Security													
											7,399	7,399		
004000	Security								-		7,399	7,399		77,251
	Security Security Subtotal	84 650			84 650									
934000	Security Subtotal	84,650			84,650	-					7,399	7,399		
934000	Security Subtotal Facilities Operations	84,650			84,650	•	-	_		•	7,399		-	
934000	Security Subtotal Facilities Operations Facilities Operations	84,650			84,650	-					7,399	-	-	
934000 935100 935200	Security Subtotal Facilities Operations Facilities Operations Rent	84,650			84,650	•					7,399		-	
934000 935100 935200 935300	Security Subtotal Facilities Operations Facilities Operations Rent Jenitorial	84,650			84,650	-		79	3	- - - 82	-		-	
935100 935200 935300 935400	Security Subtotal Facilities Operations Facilities Operations Rent	84,650			84,650	-	-	79	3		-		-	
935100 935200 935300 935400 935500	Security Subtotal Facilities Operations Facilities Operations Rent Jenitorial	84,650			84,650	-	-	79	3		-		-	

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

Superior Court - Placer

10_20_030_010 Families & Children Services

						Children Se								
		FY 09-10	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
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	79	3	82	-	82	-	(82)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													1
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					5,220	595	12,050	12,303	30,168	1,907	32,075		+
938500	Court Interpreter Services					1,971	1,858	(3,829)	12,000	00,100	1,007	02,070	-	
938600	Court Reporter Services					467	1,459	2,529	3,295	7,749	-	7,749	-	
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					279	1,590	264	17,735	19,867	-	19,867	-	
938900	Investigative Services					16,150	19,500	8,648	20,000	64,298	7,500	71,798		
939000	Court Ordered Professional Services					-		-	5,000	5,000	-	5,000		
939100	Mediators/Arbitrators					71,660	73,890	69,020	76,000	290,570	7,400	297,970		
939200	Collection Services													
939400	Legal					-	725	(725)	1,900	1,900	500	2,400		
939700	Banking and Investment Services													
939800	Other Contract Services								,					
938000	Contracted Services Subtotal	478,850	15,000	(5,000)	488,850	95,746	99,617	87,957	136,232	419,552	17,307	436,859	-	51,991
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					330	660	90	780	1,860	120	1,980	-	
942100	County-Provided Services					-		269	(269)	-	-	-	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	2,000			2,000	330	660	359	511	1,860	120	1,980	-	20
	Information Technology													
943100	Information Technology													
943200	IT Maintenance IT Commercial Contract					-	-	1,232	-	1,232		1,232	-	
943300 943400	IT Inter-Jurisdictional Contracts									-		-		-
943500	IT Repairs/Supplies/License					_	3,265	117	750	4,132	_	4,132	_	-
943700	IT Other						3,203	117	730	4,132		4,132		
943000	Information Technology Subtotal					-	3,265	1,349	750	5,364	_	5,364	-	(5,364)
	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	569,488	15,000	(5,000)	579,488	97,296	106,656	95,118	145,081	444,151	28,903	473,054	-	106,434
	Special Items of Expense:	369,488	15,000	(5,000)	5/9,488	91,296	100,656	95,118	145,081	444,151	28,903	473,054		100,434
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							-		-		-		
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-		-	-		-			
	Debt Service													
973100	Debt Service													
980000	Cash Discounts Debt Service Subtotal													
973000	Total Special Items of Expense				-	-	-		-	-	-	-	-	
992000	Departmental Indirect Allocations					-	24,249	(24,249)	(0)	(0)	<u> </u>	(0)	-	- 0
992000	Total Expense	1,936,202	15,000	(21,852)	1,929,350	429,132	563,838	476,189	565,887	2,035,046	31,322	2,066,368		(137,018)
	I Otal Expelled	1,000,202	10,000	(21,032)	1,020,000	429,132	303,038	+10,109	303,087	2,000,046	31,322	2,000,308		(137,018)

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

Superior Court - Placer

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					17,657	20,346	11,832	15,096	64,931		64,931	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300 908300	Overtime									-		-		
900000	Salaries Subtotal	52,790		20,000	72,790	17,657	20,346	11,832	15,096	64,931		64,931		7.859
500000	Staff Benefits	02,700		20,000	72,700	17,007	20,040	11,002	10,000	04,001		04,001		7,000
910300	Tax					1,360	1,540	891	1,136	4,926	-	4,926		
910400	Health Insurance					4,964	6,332	5,149	5,077	21,523	198	21,721		
910600	Retirement					4,585	4,455	2,251	3,563	14,854	-	14,854	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
912700 913700	Superior Court Judges Benefits					68	62	48	42	220	-	220	-	
913700	Other Benefits									-		-		
910000	Staff Benefits Subtotal	28,385		(610)	27,775	10,977	12,390	8,339	9,818	41,523	198	41,721		(13,946)
914100	Salary Savings	,		(0.0)	-		12,000	0,000	0,010	7.1000		.,,.=:		(10,010)
	Total Personal Services	81,175		19,390	100,565	28,633	32,736	20,171	24,914	106,454	198	106,652		(6,087)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200 920300	Laboratory Expense Fees/Permits									-		-		
920300	Employee Relocation									-				
920500	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922700 922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-		-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal					_		_	_	-		-	_	
323000	Postage							_	_					
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal Insurance													
928800	Insurance													
928000	Insurance Subtotal						-		-					-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300 929000	Other Travel Expenses Travel in State Subtotal								-	-				
929000	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				-	-	-	-	-	-	-	-		
935100	Facilities Operations Facilities Operations													
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Placer

10_20_030_020 Probate, Guardianship & Mental Health Services

	T. T							aitii Seivic						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
935000	Facilities Operations Subtotal				_		-		-		-		-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
													İ	
938300	General Consultant and Professional Services												-	
938500 938600	Court Interpreter Services Court Reporter Services						1	1	1				-	-
938700	Court Transcripts												 	
938800	Court Appointed Counsel Charges									-		-		1
938900	Investigative Services												Ì	
939000	Court Ordered Professional Services						-	-	10,114	10,114	13,034	23,148	-	
939100	Mediators/Arbitrators							İ	,	-	,504			
939200	Collection Services						İ	İ	İ	-		-	1	
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	157,000			157,000		-	-	10,114	10,114	13,034	23,148	-	133,852
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided												İ	
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-	-	
943200 943300	IT Maintenance IT Commercial Contract									-		-	 	-
943300	IT Inter-Jurisdictional Contracts									-		-	 	
943500	IT Repairs/Supplies/License									-		-		1
943700	IT Other									-		-	İ	
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 952000	Other Items of Expense Uniform Allowance									-		-	 	-
952000 952300	Vehicle Operations						 			-		-	 	
952500	Cash Differences						1			-		-		
952500	Other Items of Expense Subtotal						-	-	-		-		-	
	Total OE&E	157,000	-	-	157,000		-		10,114	10,114	13,034	23,148	-	133,852
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							ļ		-		-		
971100	Other Post Employment Benefits							ļ		-		-	 	
972001	Judgments, Settlements, and Claims						 	 	 	-			 	
972200 972300	Grand Jury Cost Non-Expert Witness						 			-			 	
972300 972000	Other Subtotal											-		
31 2000	Debt Service				-		-		-	-	-	-		
973100	Debt Service									-				
980000	Cash Discounts							İ	İ	-		-		
973000	Debt Service Subtotal						-	-			-		-	
	Total Special Items of Expense	-		-			-		-					-
992000	Departmental Indirect Allocations													
	Total Expense	238,175	-	19,390	257,565	28,633	32,736	20,171	35,028	116,568	13,232	129,800	-	127,765

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

Superior Court - Placer

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	nile Depend	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 Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised Budget	QFS	OFS	QFS	QFS	Expend.	Accruals	Former	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
tooount	Personal Services:	00.1 A	002	000	GGI. B	00 E	001	000	0011	000	OU. IX	00 E	00 m	Contro
	Salaries													
900300						26,473	31,038	26,208	34,761	118,481		118,481		
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
908300	Overtime Salaries Subtotal	193,095			193,095	26,473	31,038	26,208	34,761	118,481		118,481		74,614
900000	Staff Benefits	193,095			193,095	26,473	31,038	26,208	34,761	118,481	-	118,481	-	74,614
910300	Tax					1,971	2,212	1,989	2,572	8,744		8,744		
	Health Insurance					13,283	13,451	15,391	14,304	56,430	124	56,554		
	Retirement					7,173	7,111	5,174	8,290	27,748	-	27,748	-	
912400										-		-		
912500						109	86	127	114	437		437		
913700	Other Insurance Superior Court Judges Benefits					109	86	127	114	437	-	437	-	
913800	Other Benefits													
910000	Staff Benefits Subtotal	108,083		(2,440)	105,643	22,536	22,861	22,681	25,280	93,359	124	93,483		12,160
914100	Salary Savings	(65,492)			(65,492)									
	Total Personal Services	235,686		(2,440)	233,246	49,010	53,899	48,889	60,041	211,839	124	211,963		21,283
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									- :		-		
	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500 921700										-		-		
922300														
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-				-	
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925000					-	-		-	-		-			-
	Postage													
926100	Postage													
926200										-		-		
926300	Postage Meter Postage Subtotal									-		-		
920000	Insurance				•	•		•	•		•	•		-
928800														
	Insurance Subtotal					-	-	-	-			-		-
	Travel in State													
929100	Travel in State									-		-		
929200 929300	Travel - Per Diem in State Other Travel Expenses									-		-		
929300	Travel in State Subtotal					-	-	-	-					
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
000465	Training Training													
933100 933000	Training Training Subtotal						-			-		-		
333000	Security													
934500	Security													
934000	Security Subtotal				-				-					-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent Janitorial									-		-		
	Maintenance and Supplies									- :		-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-				
935800										-				
935000	Facilities Operations Subtotal Utilities						-	-	-					-
	,													

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

Superior Court - Placer

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
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					102,091	109,128	113,763	107,529	432,510	708	433,218		
938900	Investigative Services					-	-	224		224		224	-	
939000	Court Ordered Professional Services					-	-	-	700	700		700	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400 939700	Legal Banking and Investment Services											-		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal	486,000			486,000	102,091	109,128	113,987	108,229	433,434	708	434,142		51,858
,,,,,,,,	Consulting and Professional Services -	,500			,500	,	,.20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,104	700	,		1.,130
	County Provided													
044000	Consulting and Professional Services - County Provided													
941000 941100										-		-		
	County-Provided Services									-		-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract									-		-		
943300	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				-	-	-	-	-	-	-	-	-	
054000	Other Items of Expense Other Items of Expense													
951000 952000										- :		-		
952300	Vehicle Operations											-		
952500												-		
950000	Other Items of Expense Subtotal									-		-		
	Total OE&E	486,000		-	486,000	102,091	109,128	113,987	108,229	433,434	708	434,142		51,858
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-		
971000	Other Special items of Expense													
971100	Other Special items of Expense Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-		-	-	-		-		-
	Debt Service													
973100	Debt Service													
980000												-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	
	Total Special Items of Expense	-		-	-	-						-	-	-
992000	Departmental Indirect Allocations									-		-		
	Total Expense	721,686	-	(2,440)	719,246	151,100	163,026	162,877	168,270	645,274	832	646,106	-	73,140

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Placer

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	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 Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					44,519	58,736	44,536	50,931	198,722	-	198,722		
903300	Temp Help Salaries-Judicial Officers													
906300 908300	Overtime Overtime									-		-		
900000	Salaries Subtotal	127,130		3,000	130,130	44,519	58,736	44,536	50,931	198,722		198,722		(68,592)
	Staff Benefits													
910300 910400	Tax Health Insurance					3,392 11,086	4,444 11,913	3,348 11,944	4,147 11,342	15,330 46,286	(50)	15,330 46,236		
910400	Retirement					11,086	11,913	7,835	11,342	46,286	(50)	46,236	-	
912400	Deferred Compensation					11,004	10,000	7,000	11,000	- 44,000		-11,000		
912500	Workers' Compensation													
912700	Other Insurance Superior Court Judges Benefits					134	108	84	77	402	-	402		
913700 913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	63,367		(1,220)	62,147	26,207	29,973	23,211	27,564	106,954	(50)	106,904		(44,757)
914100	Salary Savings													
	Total Personal Services Operating Expenses &	190,497		1,780	192,277	70,725	88,709	67,747	78,494	305,675	(50)	305,625		(113,348)
	Equipment:													
	General Expense													
920100	General Expense									-		-		
920200 920300	Laboratory Expense Fees/Permits									-		-		
920300	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense													
920700 921500	Freight and Drayage Advertising													
921500 921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700 922800	Equipment Rental/Lease Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
924500	Printing Printing													
924000	Printing Subtotal					-			-		-			-
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal											-		
923000	Postage				-		-		-		-	-		
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal					-	-	-	-		-		-	-
	Insurance													
928800 928000	Insurance Insurance Subtotal									-				
22000	Travel in State					-	-		-		-			
929100	Travel in State													
929200	Travel - Per Diem in State													
929300 929000	Other Travel Expenses Travel in State Subtotal									-		-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-		-		-	-
933100	Training Training													
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial									-		-		
935400 935500	Maintenance and Supplies Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Placer

10_20_030_040 Juvenile Delinquency Services

				0_20_030_0										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	COI. A	COI. D	COI. C	COI. D	- OOI. L					COL K	COI. L	- COI. IN	COI. 14
333000	Utilities						_							
936100	Utilities													
936000	Utilities Subtotal							-	-	-	-			-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					(437)		437	-	-	-	-	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts Court Appointed Counsel Charges											-		
938800 938900	Investigative Services									-		-		
939900	Court Ordered Professional Services						680	(680)		-		-		
939000	Mediators/Arbitrators					<u> </u>	680	(080)	<u> </u>		·			
939200	Collection Services								l	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal					(437)	680	(243)		-	-	-	-	
	Consulting and Professional Services -					, , ,		, ,						
	County Provided													
	Consulting and Professional Services -													
941000	County Provided Sheriff									-		-		
941100 942100	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-			-		-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					_	_				_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-				-			
	Total OE&E	-	-	-		(437)	680	(243)	-	-	-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
971000	Other Other Special items of Expense													
971000	Other Post Employment Benefits								l			-		
971100	Judgments, Settlements, and Claims								 					
972200	Grand Jury Cost									- :		- :		
972300	Non-Expert Witness													
972000	Other Subtotal						-		-		-			
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	
	Total Special Items of Expense			-						-				-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	190,497	-	1,780	192,277	70,288	89,389	67,504	78,494	305,675	(50)	305,625	-	(113,348)

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

Superior Court - Placer

10_30_010_ Other Support Operations

				10_30	_010_ Oth	er Suppor	t 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 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 Col. C	Budget	QFS Col. E	QFS Col. F	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					80,445	61,078	55,331	11,943	208,796		208,796		
	Temp Help						0.10.0	00,000	,					
906300														
908300	Overtime									-				
900000	Salaries Subtotal	607,558		3,000	610,558	80,445	61,078	55,331	11,943	208,796	-	208,796		401,762
	Staff Benefits													
910300	Tax					6,393	4,694	4,161	906	16,153		16,153		
	Health Insurance					20,802	17,341	18,775	5,582	62,499	2,754	65,253	-	
910600	Retirement					20,719	14,654	10,869	(1,082)	45,160		45,160		
	Deferred Compensation								(000)	-		(000)		
	Workers' Compensation Other Insurance					538	376	191	(803) 67	(803) 1,172	-	(803) 1,172	-	
	Superior Court Judges Benefits					538	3/6	191	6/	1,172	-	1,172	-	
913800	Other Benefits													
910000	Staff Benefits Subtotal	320,640		(16,710)	303,930	48,452	37,065	33,995	4,670	124,182	2,754	126,935		176,995
914100	Salary Savings	(327,459)		(10)1107	(327,459)	,	0.1000		1,010	,	-1, -1	,		11.0,000
	Total Personal Services	600,739		(13,710)	587,029	128,897	98,143	89,326	16,612	332,978	2,754	335,732	-	251,297
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense									-		-		
	Fees/Permits									-				
920400	Employee Relocation Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-				
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	3,700		(3,411)	289	-	-	-	-	-	-	-	-	289
004500	Printing Printing													
	Printing Subtotal					_	_	_	_		_	-	_	
924000	Telecommunications				-	-	-	-	-	-	-			
925100	Telecommunications									-				
	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100										-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter									-		-		
926000	Postage Subtotal Insurance				-				-					
928800	Insurance Insurance													
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State													
	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				-	-			-			-	-	
000460	Training													
933100 933000	Training Subtotal													
933000	Training Subtotal				-				-					
934500	Security Security													
934500	Security Subtotal									-		-		
55-7000	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Placer

10_30_010_ Other Support Operations

					010 Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	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	COI. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-	-	-	-	-	-		-	-	
936100														
936000												-		
930000	Contracted Services					-	-					-		
938001	Contracted Services									-		-		
938200												-		
330200	Consuming Convices Temp Florp											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000														
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													
044000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services									-		-		
342100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-		-	-	-	-	-
	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					-	-		-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000										-		-		
952000										-		-		
952300										-		-		
952500												-		
950000	Other Items of Expense Subtotal			40.44	-	-	-	-	-	-	-	-	-	
	Total OE&E	3,700		(3,411)	289	-	-	-	-	-		-		289
	Special Items of Expense:													
005460	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal Other				-			-				-	-	-
971000														
971100											-			
971100	Judgments, Settlements, and Claims													
972200										-				
972300										-		-		
972000	Other Subtotal											-		
372000	Debt Service				-		-							
973100										-				
980000										-		-		
	Debt Service Subtotal						-	-	-		-	-	-	
000000	Total Special Items of Expense Departmental Indirect Allocations	-		-		-		-		-		-		
992000					-									-
	Total Expense	604,439	-	(17,121)	587,318	128,897	98,143	89,326	16,612	332,978	2,754	335,732	-	251,586

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

Superior Court - Placer

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
		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						-	-	-	59,198	59,198	-	59,198	-	
903300	Temp Help Salaries-Judicial Officers									-		- :		
906300	Overtime									-		-		
900000	Salaries Subtotal	38,220			38,220				59,198	59,198		59,198		(20,978)
500000	Staff Benefits	OO,EEO			00,220				00,100	00,100		00,100		(20,070)
910300	Tax					5,738			4,510	10,247	-	10,247	-	
910400	Health Insurance								12,494	12,494		12,494		
	Retirement					-	-	-	18,650	18,650	-	18,650	-	
912400	Deferred Compensation									-		-		
912500						-	-	-	803 116	803 116	-	803	-	
912700 913700						-	-	-	116	116		116	-	
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	17,793		(305)	17,488	5,738			36,574	42,311	-	42,311		(24,823)
914100	Salary Savings	(32,746)		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(32,746)	,, 44								, ,, = = /
	Total Personal Services	23,267		(305)	22,962	5,738			95,772	101,510		101,510		(78,548)
	Operating Expenses & Equipment:													
00010	General Expense													
920100	General Expense Laboratory Expense									-				
920200										-				
920400	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500	Photography Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500 924000	Printing Printing Subtotal									-				
924000	Telecommunications				-	-	-	-	-			-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-		-		-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300										-		-		
926000									-	-		-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-	-	-	-	-	-		-
00010	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									-				
929300	Travel in State Subtotal								-					
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal											-		-
	Training													
933100	Training Table 10 Subtated											-		
933000	Training Subtotal				-	-	-		-		-	-		-
934500	Security Security													
934000	Security Subtotal								-					
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent							·				-	·	
	Janitorial													
935400												-		
935500 935600	Grounds Alteration									-				
935600	Other Facility Costs - Goods									-		-		
935700												-		
	y													

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

Superior Court - Placer

10_30_020_ Court Interpreters

						Court Inte	•							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													
000000	General Consultant and Professional Services													
938300 938500	Court Interpreter Services					91,182	93,128	110,702	123,845	418,857	14,907	433,764		
938500	Court Reporter Services					91,182	93,128	110,702	123,845	418,857	14,907	433,764		
938700	Court Transcripts											-		
938700	Court Transcripts Court Appointed Counsel Charges											-		
										-		-		
938900	Investigative Services Court Ordered Professional Services													
939000										-		-		
939100	Mediators/Arbitrators					-				-		-		
939200 939400	Collection Services Legal					-				-		-		
										-		-		
939700	Banking and Investment Services Other Contract Services									-		-		
		E01.6::												
938000	Contracted Services Subtotal Consulting and Professional Services -	501,000		-	501,000	91,182	93,128	110,702	123,845	418,857	14,907	433,764	-	67,236
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
942100														
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200														
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	_	_	-			-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	501,000		-	501,000	91,182	93,128	110,702	123,845	418,857	14,907	433,764		67,236
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims						-	-	-	-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts													
	Debt Service Subtotal					_	_	-	-	-		-	-	_
	Total Special Items of Expense	-		-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-							-		
	Total Expense	524,267	-	(305)	523,962	96,919	93,128	110,702	219,617	520,366	14,907	535,274	-	(11,311)

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Placer

				1	0_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	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent					25,813	22,935	20,650	27,021	96,419		96,419		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	164,415		1,040	165,455	25,813	22,935	20,650	27,021	96,419		96,419		69,036
910300	Staff Benefits Tax					2,042	1,741	1,619	2,081	7,484		7,484		
	Health Insurance					7,204	7,326	7,829	7,646	30,005	(141)	29,865		
910600	Retirement					6,483	5,465	4,074	6,414	22,436	`. `	22,436		
	Deferred Compensation													
	Workers' Compensation Other Insurance					174	148	138	138	599		599		
	Superior Court Judges Benefits													
	Other Benefits													
910000	Staff Benefits Subtotal Salary Savings	99,317 (65,492)		(22,440)	76,877 (65,492)	15,903	14,681	13,661	16,280	60,524	(141)	60,384		16,493
314100	Total Personal Services	198,240		(21,400)	176,840	41,716	37,615	34,311	43,301	156,943	(141)	156,802		20,038
	Operating Expenses & Equipment:													
920400	General Expense General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation Dues and Memberships									-		-		
	Office Expense									-		-		
920700	Freight and Drayage											-		
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions							299		299		299		
	Photography									-		-		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	500			500			299	-	299		299		201
924500	Printing Printing													
924000						-								
	Telecommunications													
925100 925000														
923000	Postage													-
926100	Postage													
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter						-	-			-	-		
926000														-
	Insurance													
928800 928000												-		
920000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
929300 929000							-	-	-			-		
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-		-		
933100	Training													
933000	Training Subtotal							-	-		-	-		-
934500	Security Security													
	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations							100-		-		-		
935100	Post					305	-	(305)	-	-	<u> </u>			
935200	Rent													
935200 935300 935400	Rent Janitorial Maintenance and Supplies													
935200 935300 935400 935500	Rent Janitorial Maintenance and Supplies Grounds													
935200 935300 935400 935500 935600	Rent Janitorial Maintenance and Supplies Grounds Alteration											-		
935200 935300 935400 935500 935600 935700 935800	Rent Janitorial Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935200 935300 935400 935500 935600 935700 935800	Rent Janitorial Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods					305	-	(305)	-	-	-	-	-	

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Placer

10_30_030_ Jury Services

					0_30_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
						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
	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									· ·				
938500	Court Reporter Services								1			-		
938700	Court Transcripts								1			-		
938800	Court Appointed Counsel Charges											-		
938800	Investigative Services								1			-		
939000												-		
939100										-		-		
939200	Collection Services									· ·				
939400	Legal									· ·				
939700										· ·				
939700	Other Contract Services								 			<u> </u>		
939800	Contracted Services Subtotal											-		
938000	Consulting and Professional Services -				-		-		-	-	-	-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300										-		-		
	Cash Differences									-		-		
950000					-	-	-	-	-	-	-	-	-	
	Total OE&E	500		-	500	305	-	(6)	-	299	-	299	-	201
	Special Items of Expense:													
	Juror Costs													
965100						20,757	41,807	23,834	15,521	101,919		101,919	-	
965000	Juror Costs Subtotal	109,000			109,000	20,757	41,807	23,834	15,521	101,919	-	101,919	-	7,082
	Other													
971000										-		-		
	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200										-		-		
972300	Non-Expert Witness									-		_		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
980000										-				
973000	Debt Service Subtotal				-	-	-	-	_	-	-	-	-	-
	Total Special Items of Expense	109,000			109,000	20,757	41,807	23,834	15,521	101,919		101,919		7,082
992000	Departmental Indirect Allocations	.00,000			.00,000	20,737	4.,507	20,004	.0,021	.0.,919		.0.,515		.,002
332000	•													
	Total Expense	307,740		(21,400)	286,340	62,778	79,423	58,139	58,821	259,161	(141)	259,020	-	27,320

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

Superior Court - Placer

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	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.
	2	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent					1,429				1,429		1,429		
	Temp Help Salaries-Judicial Officers													
906300														
900000	Salaries Subtotal			1,000	1,000	1,429				1,429		1,429		(429)
	Staff Benefits													
910300	Tax													
910400 910600	Health Insurance Retirement					1,771	-	-	-	1,771	-	1,771	-	
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance													
	Superior Court Judges Benefits													
913800	Other Benefits Staff Benefits Subtotal					1,771				1,771		1,771		(1,771)
	Salary Savings					1,771				1,771		1,771		(1,771)
	Total Personal Services	-		1,000	1,000	3,200				3,200		3,200		(2,200)
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits													
	Employee Relocation Dues and Memberships									-		-		
920500	Office Expense									-		-		
	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									- :		- :		
922500	Photography													
922600	Minor Equipment - Under \$5,000							4,223	150	4,373		4,373		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance Equipment Repairs					-		1,195		1,195		1,195		
922900										-		- :		
920001	General Expense Subtotal		4,880		4,880			5,418	150	5,568		5,568		(688)
	Printing													
924500	Printing									-	-	-		
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													
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	_
	Travel in State													
929100	Travel In State									-		-		
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
929000	Travel in State Subtotal						-		-	-	-	-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-	-	-
933100	Training													
933000	Training Subtotal								-	-		-		-
	Security													
934500	Security					3,136	1,149,290	878,806	873,235	2,904,466	571,464	3,475,931		
934000	Security Subtotal Facilities Operations	3,441,511		500	3,442,011	3,136	1,149,290	878,806	873,235	2,904,466	571,464	3,475,931	-	(33,920)
935100														
935200														
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	,													

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

Superior Court - Placer

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	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-		-		-	-	-	-	-	-
	Utilities													
936100										-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	
938001	Contracted Services Contracted Services									_		_		
938200														
DOCEDO	General Consultant and Professional													
938300	Services									-		-		
938500										-		-		
	Court Reporter Services													
	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
	Court Ordered Professional Services													
	Mediators/Arbitrators													
939200							·	·						
939400														
	Banking and Investment Services											-		
	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 943700	IT Repairs/Supplies/License IT Other									-		-		
943700	Information Technology Subtotal					_	_	_	_	-	_	-	_	
943000	Major Equipment- 5,000 and Over				-				-	-		-		
945200	Major Equipment											-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-		-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000 952300	Uniform Allowance Vehicle Operations									-		_		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal												-	
	Total OE&E	3,441,511	4,880	500	3,446,891	3,136	1,149,290	884,224	873,385	2,910,034	571,464	3,481,499	-	(34,608)
	Special Items of Expense:													
	Juror Costs													
965100												-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
971000	Other Other Special items of Expense													
971000	Other Special items of Expense Other Post Employment Benefits									-		_		
971100	Judgments, Settlements, and Claims											<u> </u>		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal					-			-		-		-	
	Debt Service													
973100	Debt Service													
980000												-		
973000	Debt Service Subtotal				-		-	-	-		-	-	-	
	Total Special Items of Expense	-	-	-		-				-	-		-	-
992000	Departmental Indirect Allocations													
	Total Expense	3.441.511	4.880	1.500	3,447,891	6,336	1,149,290	884,224	873,385	2,913,235	571,464	3,484,699		(36,808)
		5,441,511	-,500	.,000	0,777,001	0,000	1,1-0,200	00-1,224	0.0,000	2,0.0,200	0.1,404	0,404,533		(00,000)

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

Superior Court - Placer

20_10_010_ Enhanced Collections

				20_	10_010_ E	Enhanced (Collections	i						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries Colorina Dominional													
	Salaries-Permanent Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax													
	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-				
	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
	Other Benefits									-				
	Staff Benefits Subtotal					-	-	-			-		-	
914100	Salary Savings Total Personal Services													
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											_		
	Library Purchases and Subscriptions									-				
	Photography									-		-		
	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-				
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal Printing				-	•	-	-	-	-		-	-	
924500										-		-		
	Printing Subtotal				-	-	-	-			-			-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-		-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									- :				
926000	Postage Subtotal													
	Insurance													
	Insurance													
	Insurance Subtotal													-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses											-		
929000	Travel on State Subtotal				-	-	-	-	-	-	-	-	-	
034400	Travel out of State Travel Out of State													
	Travel Out of State Subtotal					_	_		_		_		_	
551000	Training Training									-				
933100	Training													
933000	Training Subtotal													
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
	Facilities Operations													
935200														
	Janitorial Maintenance and Supplies													
935400	Maintenance and Supplies Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods													

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

Superior Court - Placer

20_10_010_ Enhanced Collections

				20_	10_010_ 1	=nnancea	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							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
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal						-			-		-		
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help						1			-		-		
930200	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						ļ			-		-		
939400	Legal									-		-		
939700	Banking and Investment Services						ļ			-		-		
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 IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				_						_	-		
943000	Major Equipment- 5,000 and Over						-			-	-	-	<u>-</u> -	
945200	Major Equipment									_		-		
340200	Major Equipment- 5,000 and Over											-		
945000	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				-	-	-	-	-	-	-	-	-	-
074000	Other Special items of Evenes													
971000	Other Special items of Expense						 			-		-		
	Other Post Employment Benefits						l			-				
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost						l			-				
							1			-		-		
972300 972000	Non-Expert Witness Other Subtotal						_					-		
9/2000	Debt Service				-		-			-	-	-		
973100	Debt Service													
980000	Cash Discounts						 					- :		
	Debt Service Subtotal					_	_		-		-	-		
373000										_		1		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-		ļ			-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Placer

20_10_020_ Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	irt Operation	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	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 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										-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime Salaries Subtotal											-		
900000					-	-	-	-	-	-	-	-	-	-
910300	Staff Benefits													
										-		-		
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation Other Insurance											-		
												-		
913700	Superior Court Judges Benefits													
	Other Benefits									_				
910000	Staff Benefits Subtotal Salary Savings				-						_	-		
914100	Total Personal Services				-									
	Operating Expenses &													
	Equipment:													
020400	General Expense General Expense													
	Laboratory Expense									-	l			
	Fees/Permits									<u> </u>	l			
	Employee Relocation									<u> </u>	l	—		
020500	Dues and Memberships											· ·		
	Office Expense											· ·		
020700	Freight and Drayage											<u> </u>		
	Advertising									-		-		
021700	Meeting, Conferences, Exhibits & Shows											<u> </u>		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
922700	Equipment Maintenance											-		
										-		-		
922900	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal Printing				-			-	-					
00.1500	Printing													
	Printing Subtotal									-		-		
924000	Printing Subtotal Telecommunications				-			-	-		-	-		
925100	Telecommunications											_		
	Telecommunications Subtotal											-		
925000					-	-	-	-	-		-	-	-	
000400	Postage Destage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-	l	-		
	Postage Subtotal					-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000					-	-	-	-	-	-	-	-	-	-
	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					-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-	ì	-		
935300										-	ì	-		
	Maintenance and Supplies									-	ì	-		
	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods									-	ì	-		
	Other Facility Costs - Services									-		-		
	. ,													

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Placer

20_10_020_ Other Non-Court Operations

					020_ Otne									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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									_ `.	
	December 2	Budget	Revisions	Transfers	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	COI. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
936100	Utilities											_		
936000												-		
930000	Contracted Services							-				-		
938001	Contracted Services											-		
938200														
330200	Consulting Connect Transpring													
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														
	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				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense													
951000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-				
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									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-			-		-		-		
	Debt Service													
973100	Debt Service									-		-		
	Cash Discounts											-		
973000	Debt Service Subtotal					-	-			-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	I otal Expelise			•										نـــــــــــــــــــــــــــــــــــــ

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90 10 Executive Office

					90_10_ E	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
		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 Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					134,497	147,217	105,177	120,734	507,625		507,625		
903300	Temp Help													
	Salaries-Judicial Officers													
908300	Overtime Salaries Subtotal	808,956		(22,700)	786,256	134,497	147,217	105,177	120,734	507,625		507,625		278,631
300000	Staff Benefits	000,000		(22,700)	700,230	134,407	147,217	103,177	120,734	307,023		307,023		270,001
910300						9,995	9,687	7,411	9,415	36,508		36,508		
910400						30,695	30,970	33,260	31,773	126,698	521	127,219		
910600 912400	Retirement Deferred Compensation					29,876	30,435	(49,380)	27,285	38,217	-	38,217		
912500	Workers' Compensation													
912700	Other Insurance					450	352	286	280	1,369		1,369		
913700	Superior Court Judges Benefits									-		-		
913800 910000	Other Benefits Staff Benefits Subtotal	328,726		(4.880)	323.846	71.016	71,444	(8.423)	68.754	202,791	521	203.313		120.533
	Salary Savings	328,726 (130,984)		(4,880)	323,846 (130,984)	71,016	/1,444	(8,423)	68,754	202,791	521	203,313		120,533
2.4.00	Total Personal Services	1,006,698		(27,580)	979,118	205,514	218,661	96,754	189,488	710,417	521	710,938		268,180
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation									-		-		
920500	Dues and Memberships Office Expense									-				
920600	Freight and Drayage									-		-		
921500	Advertising											-		
921700												-		
922300	Library Purchases and Subscriptions								169	169		169		
922500														
922600	Equipment Rental/Lease									- :		-		
922800										-		-		
922900														
923900	General expense - Service													
920001	General Expense Subtotal Printing	1,000			1,000			-	169	169	-	169	-	831
924500														
924000								-		-	-	-		-
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal					(74) (74)	(79) (79)	153 153	_	(0) (0)		(0) (0)	-	
923000	Postage					(/4)	(19)	133		(0)		(0)		0
926100	Postage													
000000	Stamps, Stamped Envelopes, Postcards, etc													
926200 926300	Postage Meter									-		-		
926000	Postage Subtotal							-		-				-
	Insurance													
928800	Insurance					-								
928000	Insurance Subtotal Travel in State					-		-	-	-	-	-		
929100														
929200						3,441	5,095	2,330	2,591	13,457	861	14,317		
929300		****		40.00										
929000	Travel in State Subtotal Travel out of State	26,146		(2,000)	24,146	3,441	5,095	2,330	2,591	13,457	861	14,317		9,829
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-		-	-	-	-	-
	Training													
933100	Training Subtate									-		-		
933000	Training Subtotal Security						-					-		-
934500	Security													
934000	Security Subtotal					-		-	•	-				-
	Facilities Operations													
935100										-		-		
935200										-		-		
935400	Maintenance and Supplies													
935500														
935600	Alteration													
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
უაეშსს	Outer acting Coats - Oth VICES													

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

						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									-		-	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										-		-		
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				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000														
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal									-	-		-	-
	Total OE&E	27,146	-	(2,000)	25,146	3,366	5,016	2,483	2,760	13,625	861	14,486		10,660
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-		-		-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-	i i	
971100	Other Post Employment Benefits											-	i	
972001	Judgments, Settlements, and Claims					i				-		-	1	
972200	Grand Jury Cost					i e				-			l	
972300	Non-Expert Witness											-	l	
972300 972000	Other Subtotal											-		
312000	Debt Service							-						
973100														
						l				-	1	-	l	
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-				-					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000												-		
	Total Expense	1,033,844	-	(29,580)	1,004,264	208,880	223,677	99,238	192,247	724,042	1,382	725,424	-	278,840

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

Superior Court - Placer

90_20_ Fiscal Services

					90_20_	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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										
L .		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						86,172	95,897	83,671	98,353	364,093		364,093		
	Temp Help					00,172	90,091	03,071	90,333	304,093		304,093		
302200	Salaries-Judicial Officers													
	Overtime					46				46	-	46		
900000	Salaries Subtotal	595,015		1,740	596,755	86,218	95,897	83,671	98,353	364,138		364,138		232,617
500000	Staff Benefits	0.00,010		1,740	000,700	00,210	50,001	00,071	50,000	004,100		004,100		202,011
910300	Tax					6.588	7.353	6.320	7.786	28.047		28.047		
910400	Health Insurance					25,924	23,699	23,782	26,140	99,544	(130)	99,414		
	Retirement					22,444	21,286	15,357	23,324	82,411		82,411	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance					505	398	405	365	1,673		1,673		
913700	Superior Court Judges Benefits									-		-		
913800														
	Staff Benefits Subtotal	554,867		(306,710)	248,157	55,461	52,736	45,864	57,615	211,676	(130)	211,546		36,611
914100	Salary Savings	(130,984)			(130,984)									
_	Total Personal Services	1,018,898		(304,970)	713,928	141,679	148,633	129,535	155,968	575,815	(130)	575,684		138,244
	Oncertion Francisco O. F.													
	Operating Expenses & Equipment:													
00010	General Expense													
	General Expense									-		-		
	Laboratory Expense Fees/Permits					666	35	114	478	1,293	133	1,426		
	Employee Relocation					999	35	114	4/8	1,293	133	1,426	-	
920400	Dues and Memberships									-				
	Office Expense													
920700	Freight and Drayage									-				
921500										-				
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service					1,450	3,910	3,928	1,995	11,283		11,283		
920001	General Expense Subtotal	15,000			15,000	2,116	3,945	4,042	2,474	12,576	133	12,709	-	2,291
	Printing													
	Printing									-		-		
924000	Printing Subtotal	500			500	-	-	-	-	-	-	-	-	500
	Telecommunications Telecommunications													
925100	Telecommunications Subtotal									-		-		
925000					-	-	-	-	-	-	-	-	-	
026100	Postage Postage													
926100	1 ustage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter									-		-		
	Postage Subtotal													
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-								-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State				-	-	-	-	•	-	-	-		
931100	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal									-		-		
331000	Training													
933100	Training									-		-		
933000					-	-	-	-	-		-	-		
300000	Security													
934500	Security													
934000					-	-	-	-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200														
935300										-		-		
935400	Maintenance and Supplies													
935500														
935600	Alteration						100	(100)						
935700														
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Placer

90_20_ Fiscal Services

					90_20_ I	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	COI. A	COI. D	COI. C	COI. D	COI. L	100	(100)			COI. K	-	COI. III	COI. IV
555555	Utilities							(100)						
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-		-		-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					07.700	29,255	(40.044)	4,371	21,082		04.000		
938500	Court Interpreter Services					27,700	29,233	(40,244)	4,371	21,002		21,082		
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 -	28,000		(5,000)	23,000	27,700	29,255	(40,244)	4,371	21,082	-	21,082	-	1,918
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	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													
540000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences					0		(4)	167	163		163		
950000	Other Items of Expense Subtotal				-	0		(4)	167	163		163		(163)
	Total OE&E	43,500	-	(5,000)	38,500	29,816	33,300	(36,307)	7,012	33,822	133	33,955	-	4,545
	Special Items of Expense:													
00=10	Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-	-	-			-		-		
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits									-		- :		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal											-		
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-		-		-		
	Total Special Items of Expense			-								-		
992000	Departmental Indirect Allocations											-		
	Total Expense	1,062,398		(309,970)	752,428	171,495	181,933	93,229	162,980	609,637	3	609,640		142,788
	=npooo	1,002,000		(303,370)	. 32,420	771,400	.01,000	33,223	702,300	300,037	3	303,040		/2,/ 00

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

Superior Court - Placer

90_30_ Human Resources

Control Cont					;	90_30_ Hu	ıman Reso	urces							
Decision Decision			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Decision Decision							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
No. Property Section Property Section Property Carl															Unencumb.
							OES	OES	OES	OES	Evnend	Accruala	Evnend	Engumbe	Rolongo
Proposed Services	Account t	Description													
	tooodiit	Personal Services:	551. A	001. 5	000	00i. B	001. E	001	000	0011	000	OO IX	00 E	00	OO. IV
Section Contemporary Contempor	900300						46,812	53,992	33,800	70,891	205,496	-	205,496	-	
1900 Salent Salent Salent 1904 1905 1905 1906	903300														
Section Subfermed Subfermed 24 27 28 28 28 28 28 28 28								0	0	0	0		0		
The Second Services 1,000											-		-		
1930 18 1930 18 1930 19	900000		284,742		1,510	286,252	46,812	53,992	33,800	70,891	205,496	-	205,496	-	80,756
1930 Principal Research 100															
Section Control Composition Control Composition Control Composition Control Composition Control Composition Control Cont												-		-	
19200 Control Compression												421			
March Company March Ma	910600	Deferred Compensation					11,530	12,299	9,155	14,729		-			
1920 1920							45 307	44 898	45 306	45 306					
201700														-	
1930 Order Browten	913700	Superior Court Judges Benefits								,			-		
March Marc															
Total Personal Services 195,645 1930 244,555 117,465 141,090 165,566 252,071 161,070 411 615,561 122,000 122,0	910000	Staff Benefits Subtotal	136,235		(2,440)	133,795	70,679	87,048	71,767	181,180	410,674	421	411,095		(277,300)
Operating Expenses & Equipment	914100	Salary Savings													
Control Cont		Total Personal Services	355,485	-	(930)	354,555	117,492	141,039	105,568	252,071	616,170	421	616,591	-	(262,036)
Control Cont															
Section Contract Specimen															
Section Company Report Section															
Section Personne Recording											-		-		
Description Relocation							-	98		-	98	-	98		
1,0000 District propries															
100000	920500	Dues and Memberships					-			300	300		300		
Section Continues Contin							402	1.459	-			100		-	
Marchan							102	1,100				100			
Montro Conference Centified & Shows							-			-	-	1,953	1,953	-	
Deciding Deciding Purchases and Educations							299	-	(299)				-	-	
Move Equipment - University (SCO)	922300	Library Purchases and Subscriptions													
Segroner Reveals Asses	922500	Photography											-		
Egyption Maintenance											-		-		
Description Regains	922700	Equipment Rental/Lease									-				
Comment openine - Service Comment openine - Service											-				
											-		-		
Printing			0.000		2.000	4 000	704	4.557	(000)	400	0.450	0.050	4.504		(504)
Postage Post	920001		2,000		2,000	4,000	701	1,557	(299)	492	2,450	2,053	4,504		(504)
Printing Subtotal	924500														
Telecommunications							-	-	-		-		-		
Description Description															
Postage	925100												-		
	925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
Samps, Stamped Envelopes, Postcards, etc		Postage													
Description Postage Nation Postage Substotal	926100	Postage									-				
Description Postage Nation Postage Substotal		Change Changed Familian Destroyle at													
Description Description											-		-		
Insurance															
Department Dep	320000						-		•	•			-		
	928800												-		
Travel in State										-	-				
Description Description											-		-		
1 1 2 2 2 2 2 2 2 2													-		
Travel out of State													-		
Saston Travel Out of State	929000					-	-	-	-	-	-		-	-	
10 10 10 10 10 10 10 10															
Training															
933100 Training 93400 743 1,877 204 2,426 2,426	931000						-	-	-	-	-	-	-		-
93300 Training Subtotal 6,413 (0) 6,413 . 345 1,877 204 2,426 . 2,426 . 3,9	032400	Training						245	4 077	20.4	0.400		2.420		
Security			6.412		(0)	6.412									3,987
193400 Security	333000		0,413		(0)	0,413	-	343	1,011	204	2,420		2,420		3,901
934000 Security Subtotal	934500														
Facilities Operations											-	-			
935100 Facilities Operations															
33500 Jantorial	935100												-		
9,5300 Janitorial -													-		
33500 Grounds	935300														
93500 Alteration 935700 Other Facility Costs - Goods															
935700 Other Facility Costs - Goods													-		
	935600	Alteration											-		
9598U Urner Facility Costs - Services													-		
	935800	Other Facility Costs - Services											-		

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

Superior Court - Placer

90_30_ Human Resources

					90_30_ Hi	uman Resc	ources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	COI. A	COI. B	COI. C	COI. D	COI. L		COI. C	001.11	-	COI. K	- COI. E	COI. III	COI. IN
500000	Utilities													
936100										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
000000	General Consultant and Professional Services													
938300 938500	Court Interpreter Services									-				
	Court Reporter Services													
938700										-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					224		(224)	-			-	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											· ·		
939700	Banking and Investment Services											-		
939800	Other Contract Services							44		- :		-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-	224	-	(224)	-		-	-	-	
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services					98	(98)	42	-	42	-	42	-	
940000	Consulting and Professional Services -	500			500	98	(00)	42		42		42		458
940000	County Provided Subtotal Information Technology	300			500	30	(98)	42	-	42		42	-	436
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													
540000	Other Items of Expense													
951000	Other Items of Expense											-		
952000														
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	8,913		2,000	10,913	1,023	1,804	1,396	696	4,919	2,053	6,972	-	3,941
	Special Items of Expense:													
00510	Juror Costs													
	Juror Costs Juror Costs Subtotal									-	-	-		
965000	Other				-	-	-	-	-	-		-		
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits								l	-		- :		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal											-		
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-		-	-				-		
	Total Special Items of Expense	-			-				-			-		
992000	Departmental Indirect Allocations				-							-		
	Total Expense	364,398	_	1,070	365,468	118,515	142,843	106,964	252,767	621,089	2,474	623,563		(258,095)
	. Ottal Expelled	304,330		1,070	303,400	110,313	172,043	100,304	232,707	021,009	4,474	025,303		(200,000)

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

90_40_ Business & Facilities Services

				90_40_	Busines	s & Facilit	ies 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 Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	- 1.0	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries Salaries-Permanent					60,000	72,397	04.400	80,647	070 500		070 500		
						62,002	72,397	61,462	80,647	276,508	-	276,508		
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
	Salaries Subtotal	397,771		7,000	404,771	62,002	72,397	61,462	80,647	276,508		276,508		128,263
900000	Staff Benefits	391,111		7,000	404,771	62,002	12,391	61,402	00,047	270,306	-	270,308		120,203
910300	Tax					4.680	5 463	4 647	6.099	20.890		20.890	_	
	Health Insurance					25,563	33,757	40,215	28,978	128,513	1,125	129,638		
	Retirement					14.968	16,042	11.692	18,535	61,236	1,123	61,236		
	Deferred Compensation					14,000	10,042	11,002	10,000	01,200		01,200		
	Workers' Compensation													
	Other Insurance					194	110,165	150,900	186	261,445		261,445		
	Superior Court Judges Benefits						,	,						
913800	Other Benefits													
	Staff Benefits Subtotal	219,614		402,120	621,734	45,405	165,427	207,455	53,797	472,084	1,125	473,209		148,525
	Salary Savings	(245,595)			(245,595)					, , ,				
	Total Personal Services	371,790	-	409,120	780,910	107,407	237,824	268,916	134,444	748,591	1,125	749,717		31,193
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
	Fees/Permits					9,672	13,625	10,673	11,582	45,551	4,302	49,853		
920400	Employee Relocation									-				
	Dues and Memberships					1,080	80	-	160	1,320	-	1,320	-	
920600	Office Expense					22,162	20,865	31,317	24,911	99,254	8,420	107,675		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions					51	489	(541)	-	0	-	0	-	
	Photography									-		-		
	Minor Equipment - Under \$5,000					-	222	2,699	771	3,691	-	3,691	-	
922700	Equipment Rental/Lease					19,860	16,435	25,211	26,593	88,100	-	88,100	-	
	Equipment Maintenance					8,855	5,950	5,380	2,715	22,900	723	23,623	-	
922900	Equipment Repairs									-		-		
	General expense - Service					50	1,977	50	1,587	3,664		3,664	_	
920001	General Expense Subtotal	287,955		7,700	295,655	61,730	59,642	74,789	68,320	264,481	13,445	277,925	-	17,730
	Printing													
	Printing					1,465	10,461	7,691	13,883	33,500	402	33,902		
924000	Printing Subtotal	60,000		(10,000)	50,000	1,465	10,461	7,691	13,883	33,500	402	33,902	-	16,098
005400	Telecommunications Telecommunications					6.567	(295)	(4.035)	921	3,157	303	3.460		
	Telecommunications Subtotal	4.000		500	4.500									1,040
	Postage	4,000		500	4,500	6,567	(295)	(4,035)	921	3,157	303	3,460	-	1,040
	Postage													
926100	1 ostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					5,964	17,986	42,720	30,674	97,343	6,993	104,337	-	
926300	Postage Meter					.,	,	,			.,	-		
	Postage Subtotal	124,250		(13,000)	111,250	5,964	17,986	42,720	30,674	97,343	6,993	104,337		6,913
	Insurance													
020000	Insurance					3,341	6,194	2,712	-	12,247		12,247		
928000	Insurance Subtotal	8,000		4,250	12,250	3,341	6,194	2,712	-	12,247	-	12,247		3
	Travel in State													
	Travel in State									-				
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
	Training													
933100	Training						680	(680)	-	-	-			
933000	Training Subtotal				-	-	680	(680)		-	-	-		-
00.100	Security													
934500	Security					-	50	(50)	-		-	-		
934000	Security Subtotal				-	-	50	(50)	-	-	-	-	-	-
00510	Facilities Operations Equilities Operations													
	Facilities Operations Rent					04.000	0.071	45.500	17.836	- 04.0=0	566	- 04.00=		
00000	Janitorial Janitorial					21,266	6,671	15,585	,	61,359		61,925	-	
935300	Maintenance and Supplies					4,792	5,246	8,714	9,003	27,754	900	28,654	-	
	Grounds Grounds					2,393	1,373	2,123	7,531	13,420		13,420		
	Alteration					2,393	1,3/3			72.899	3.785		-	
	Other Facility Costs - Goods						-	1,807	71,092	12,899	3,785	76,684	-	
	Other Facility Costs - Goods Other Facility Costs - Services					-				-	-	-		
933000	Outer admity Outer - Out vices													

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

Superior Court - Placer

90_40_ Business & Facilities Services

				90_40			ies Service							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
	Facilities Operations Subtotal	179,750		(8,100)	171,650	28,451	13,290	28,230	105,462	175,433	5,251	180,684		(9,034)
	Utilities													
936100	Utilities					610	478	321	354	1,763	91	1,855		
936000	Utilities Subtotal	8,500		(3,000)	5,500	610	478	321	354	1,763	91	1,855	-	3,645
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
038300	General Consultant and Professional Services					2,600		67,977	20,881	91,458		91,458	_	
938500	Court Interpreter Services					2,000		01,011	20,001					
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
												-		
939200												-		
	Legal											· ·		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								****	-				
938000	Contracted Services Subtotal Consulting and Professional Services -	94,000			94,000	2,600	-	67,977	20,881	91,458		91,458	· ·	2,542
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services					5,690	(331)	4,941	3,118	13,419		13,419	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	16,000			16,000	5,690	(331)	4,941	3,118	13,419	-	13,419	-	2,581
943100	Information Technology Information Technology													
943200	IT Maintenance					(245)		245				-		
943300	IT Commercial Contract					(240)		240				-		-
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
	IT Other									-		-		
943000	Information Technology Subtotal				-	(245)	-	245		-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
051000	Other Items of Expense													_
	Other Items of Expense Uniform Allowance									-		-		-
	Vehicle Operations					3,698	1,843	1,856	1,437	8,834	549	9,383		
	Cash Differences					3,098	1,043	1,000	1,43/	0,034	549	9,363		
	Other Items of Expense Subtotal	14,500			14,500	3,698	1,843	1,856	1,437	8,834	549	9,383		5,117
	Total OE&E	796,955		(21,650)	775,305	119,871	109,998	226,716	245,051	701,636	27,033	728,669		46,636
	Special Items of Expense:	22,230		,=.,==0)	,	,	,0	22,0	,	2.,230	2.,.50			,
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal						-					-		
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
070460	Debt Service													
	Debt Service											-		
	Cash Discounts Debt Service Subtotal									-				
9/3000					-	-	-		-	-		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations											-		
	Total Expense	1,168,745	-	387,470	1,556,215	227,277	347,822	495,633	379,495	1,450,227	28,159	1,478,386	-	77,829

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

Superior Court - Placer

90 50 Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					48,341	62,899	54,870	68,792	234,902	-	234,902		
903300	Temp Help													
	Salaries-Judicial Officers													
908300 900000	Overtime Salaries Subtotal	315,913		2,000	317,913	48,341	62,899	1,226 56,095	205 68,998	1,431 236,333		1,431 236,333		81,580
300000	Staff Benefits	313,913		2,000	317,813	40,541	02,000	30,033	00,330	200,000		230,303		01,300
910300						3,675	4,468	4,153	5,520	17,817	-	17,817		
	Health Insurance					6,195	6,801	8,209	7,289	28,493	(100)	28,393		
	Retirement Deferred Compensation					12,368	14,242	10,320	15,753	52,682	-	52,682		
	Workers' Compensation											-		
912700	Other Insurance					83	60	124	117	383		383		
913700										-		-		
	Other Benefits Staff Benefits Subtotal	145.425		(2.440)	142,985	22.320	25.571	22.806	28.679	99.375	(100)	99.275		43.710
	Salary Savings	(65,492)		(2,440)	(65,492)	22,320	25,571	22,806	28,679	99,375	(100)	99,275		43,710
	Total Personal Services	395,846		(440)	395,406	70,661	88,470	78,901	97,676	335,708	(100)	335,608		59,798
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation									-		-		
	Dues and Memberships Office Expense								620	620		620		
920700	Freight and Drayage					-	-	-	620	620	-	620	_	
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500 922600						198	5.174	(2.699)	1.596	4,270	-	4,270		
	Equipment Rental/Lease					190	3,174	(2,099)	1,390	4,270	-	4,270		
922800	Equipment Maintenance								47	47		47		
	Equipment Repairs								128	128		128		
923900	General expense - Service General Expense Subtotal	3,500		4.500	5,000	956 1,154	5,174	(956)	451 2,841	451	-	451		(515)
920001	Printing Printing	3,300		1,500	5,000	1,134	3,174	(3,654)	2,041	5,515	-	5,515		(515)
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
925100	Telecommunications Telecommunications					16,093	21,195	25,682	19,816	82,786	3,376	86,162		
925000	Telecommunications Subtotal	136,900		(14,950)	121,950	16,093	21,195	25,682	19,816	82,786	3,376	86,162		35,788
	Postage						,	-,	.,.					
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc								147	147	-	147		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	147	147	-	147	-	(147)
928800	Insurance Insurance													
928000										-	-	-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal					_	-	-		-		-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training													
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal Facilities Operations				-	-	-	-	•	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935200												-		
	Janitorial													
935400														
	Grounds Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services													

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

Superior Court - Placer

90_50_ Information Technology

				90_	_50_ Infor	nation rec	illiology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services									_		_		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	198	-	-	198	-	198	-	
938500	Court Interpreter Services											-		
938600 938700	Court Reporter Services Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal									-		-		
939700 939800	Banking and Investment Services Other Contract Services									-		-		
939800	Contracted Services Subtotal						198			198		198		(198)
20000	Consulting and Professional Services -						.30			,30		.30		(1.50)
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		- :		
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943200	IT Maintenance					42,812	40,166	2,100	4,752	89,830		89,830		
943300	IT Commercial Contract					58,292	-	-		58,292		58,292		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					35,765	13,899	13,892	36,953	100,510		100,510	-	
943700	IT Other													
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	265,613		21,711	287,324	136,869	54,065	15,993	41,705	248,631	-	248,631	-	38,693
945200	Major Equipment					-		1,750	17,494	19,244		19,244		
								1,100	,			.,		
945000	Major Equipment- 5,000 and Over Subtotal			26,000	26,000	-	-	1,750	17,494	19,244	-	19,244	-	6,756
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									-		-		
952000 952300	Vehicle Operations									-		- :		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-							-
	Total OE&E	406,013		34,261	440,274	154,116	80,631	39,770	82,004	356,522	3,376	359,898		80,376
	Special Items of Expense:													
005400	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-		-		
303000	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300 972000	Non-Expert Witness Other Subtotal													
9/2000	Debt Service							•	-	•			•	-
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal					-	-					-		
	Total Special Items of Expense											_		-
992000	Departmental Indirect Allocations													
	Total Expense	801,859		33,821	835,680	224,777	169,101	118,670	179,681	692,230	3,276	695,506		140,174

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

Superior Court - Placer

9600 Distributed Expenditures

				90	600 Distrib	uted Exper	naitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	1St Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Iotai	rear Life	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
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal							-		-				-
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-	-		-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	Oteners Oteners of Ferrilance Bestevate at													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-		-	-	-					
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
928000					-		-	-	-					
929100	Travel in State Travel in State													
	Travel - Per Diem in State						-		-	<u> </u>	!		-	
929200	Other Travel Expenses						-		-	-	!		-	
	Travel in State Subtotal													
929000	Travel out of State				-		-	-	-	-	-	-		
931100	Travel Out of State Travel Out of State													
						-	_				_			
931000	Travel Out of State Subtotal				-		-	-	-	-		-	-	
933100	Training Training													
933100 933000	Training Subtetal									-				
933000	Training Subtotal				-		-	-	-			-		
024500	Security Security													
934500														
934000	Security Subtotal				-		-	-	-	-	-	-	-	
00016	Facilities Operations													
935100	Facilities Operations													
000-00														
935300											l	-		
	Maintenance and Supplies										l	-		
935500											l	-		
	Alteration													
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services										L			

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

Superior Court - Placer

9600 Distributed Expenditures

				30	600 Distrib	uteu Expei	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 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	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
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D	COI. L	001.1	-	001.11	001.0	COI. IX	-	COI. IN	COI. IV
555555	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal Consulting and Professional Services -				-		-		-	-		-		-
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	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				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
5-10000	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:													
005400	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-				
303000	Other				-		-		-	-		-		
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-			-	-	-	-
	Total Special Items of Expense				-			-		-		-		-
992000	Departmental Indirect Allocations				-							-		
	Total Expense			_	_			_		_	_	_		

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

Superior Court - Placer

	Description Total Adjusted Beginning Balance Beginning Balance	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
899910	Prior Year Revenue Adjustment				-	(6,356)	-	-	-	(6,356)	-	(6,356)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	27,783	0	0	27,783	(6,356)	0	0	0	(6,356)	0	(6,356)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-	-	-	1,024	(1,024)	-				-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	695,000			695,000	113,949	135,120	166,481	160,119	575,668	54,613	630,281		64,719
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue	59,000			59,000	6,123	15,483	15,264	12,358	49,228	9,348	58,576		424
823000	Other	6,000			6,000	8,424	5,273	8,191	6,504	28,391	-	28,391		(22,391)
825000	Interest Income	5,000			5,000	339	1,048	1,176	4	2,567	1,225	3,792		1,208
826000	Investment Income				-					-		-		-
	Total Revenue	765,000	-	-	765,000	128,835	156,923	192,136	177,960	655,854	65,185	721,040	-	43,960
	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	109,000			109,000	15,925	25,586	20,576	38,206	100,293	12,107	112,400		(3,400)
840000	County Program - Restricted Funds	13,000			13,000	762	2,964	2,450	2,933	9,109	1,646	10,755		2,245
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	305,600	38,610		344,210	8,132	67,682	90,425	135,046	301,285	50,366	351,651		(7,441)
	Total Reimbursements	427,600	38,610	-	466,210	24,818	96,232	113,451	176,186	410,687	64,119	474,806	-	(8,596)
	Interfund Transfers													
701100	Interfund Transfer In	80,125			80,125	-	-	-	3,808	3,808	-	3,808		76,317
701200	Interfund Transfer Out	(733,360)	(15,427)		(748,787)	-	-	-	(3,808)	(3,808)		(3,808)		(744,979)
	Total Interfund Transfers	(653,235)	(15,427)	-	(668,662)	-	-	-	-	-		-	-	(668,662)
	Total Current Year Financing Sources	539,365	23,183	_	562,548	153,653	253,155	305,587	354,146	1,066,541	129,304	1,195,846	-	(633,298)

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

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fronds Hold in Torret (and in a greenterly belongs)	Non-TCTF	Non-TCTF	Non-TCTF	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
Trust Account	1,513,219			
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	1,513,219	0	0	0

New Part New Part															
Marie Mari			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
Manual	Account #	Description		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 Sect															
March And Colors March And C							26,326	31,873	25,307	50,742	134,248	-	134,248	-	
March Marc							-	-	-	-	-	-	-		
Section Control Cont							14,579	16,986	15,404	19,256	66,225	-	66,225	-	
Sept Security Security Secu			179 635			179 635	40 905	48 859	40 711	69 997	200.473	-	200 473	-	(20.838)
Section Sect	500000		170,000			110,000	40,000	40,000	40,711	00,001	200,470		200,470		(20,000)
Second S	910300	Tax					3,049	2,981	3,033	4,478	13,540	-	13,540	-	
April Apri	910400	Health Insurance					3,456	3,084	1,497	4,047	12,085		12,085		
							12,294	9,839	6,170	11,263	39,566	-	39,566		
### ###															
1979												-		-	
11900 Other Boards Subded 1							115	70	102	121	409	-	409	-	
Stoff Personal Solution Stoff Personal S							-	-	-	-	-	-	-	-	
Total Persons Services			87 070		_	97 970	18 015	15 073	10.802	20 132	65 922		65 822		22 148
Total Personal Services 2008 . 2008 . 2008 . 2008 . 2009			-			-	10,913	10,873	10,002	20,132	03,022		03,022		22,140
Operating Expenses & Equipment:			267,605	-	-	267,605	59,820	64,833	51,513	90,129	266,295	-	266,295	-	1,310
Control Exposes		Operating Expenses & Equipment:													
Section Company Expenses		General Expense													
500000 Foreinformation															
							-			-					
1,00000 Control Membranding							-			-					
Section Control Cont															
Section Propriet and Dromopic								-	-	-	-	-			
2017/00 Administry								-	-	-		-	-	-	
Segretary Meeting Conferences, Enrolle 8 Shows		Advertising					-		-	-			-		
92200 Protograph Protograph	921700						-	-	-	-	-	-	-	-	
92200 More Equipment Notations	922300	Library Purchases and Subscriptions					-		-	-	-		-		
Segrent Reference	922500						-		-	-	-		-	-	
Postupar Postupar															
92,000 Cognom Repairs - General Expense Substant							-		-	-	-		-	-	
92000 Gereal appeares Services							-	-	-	-	-	-	-	-	
Section Command Expense Subtotal							-	-	-	-	-	-	-	-	
Printing Printing				-	-	_		150	-		150	-	150	-	(150)
Quadrage Printing Subtotal															(100)
Telecommunications	924500						-		-	-			-		
Postage	924000		-	-	-	-	-	-	-	-	-	-	-		_
Postage															
Postage															
985100 Postage Postage Envelopes, Postcards, etc	925000		-	-	-	-	-	-	-	-	-	-	-	-	-
Stamps S	000400														
Postage Subtotal							-	-	-	-	-	-	-	-	
Postage Substotal							-	-	-	-	-	-	-	-	
Neurance Neurance	926000						-				-				-
Insurance Subtotal															
Travel in State															
1 1 2 2 2 2 2 2 2 2	928000		-				-	-	-	-	-	-	-		
928200 Travel - Per Diem in State															
Description Description								-	-	-	-	-	-		
Travel out of State							-	-	-	-	-	-	-	-	
Travel out of State								-				-			
Satistic State S	52000														
Travel Qut of State Subtotal	931100														
Training Image: Company of the company of	931000				-		-	-	-	-	-	-	-		-
Sacurity Sacurity															
Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Sec															
934500 Security Subtotal	933000		-	-	-	-	-		-	-	-		-		-
Security Subtotal															
Facilities Operations								-			_	-			
935100 Facilities Operations - </td <td>934000</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>	934000		-	-	-	-	-	-	-	-	-	-	-	-	-
935200 Rent 5,112 2,556 2,556 - 10,224 - 10,224 - 935300 Janitorial	025100														
935300 Janitorial							5 112	2 550			10 224	-			
935400 Maintenance and Supplies							3,112	2,000	2,006		10,224	-	10,224	-	
935500 Grounds 798 458 422 - 1,678 - 1,678 -															
935600 Alteration - · · · · · ·		Grounds					798	458	422		1,678		1,678		
	935600	Alteration					-		-	-			-		

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

Account #	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods	OUI. A	COI. B	001.0	G01. D	-	-			-	-	-	- COI. III	COI. IN
935800	Other Facility Costs - Services							-					-	
935000	Facilities Operations Subtotal	-	-	-	-	5,910	3,014	2,978	-	11,902	-	11,902	-	(11,902)
	Utilities													
936100	Utilities					-	-	-		-		-	-	-
936000	Utilities Subtotal Contracted Services	-		-	-	-	-	-		-		-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					24,245	18,635	17,737	22,325	82,942	1,575	84,517	-	
938500	Court Interpreter Services						-	-	-	-	-		-	
938600	Court Reporter Services					-	-	-		-			-	
938700	Court Transcripts					-		-		-		-	-	
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
938900	Investigative Services							-						
939000	Court Ordered Professional Services					11,800	38,571	6,918	74,451	131,741		131,741	-	
939100	Mediators/Arbitrators					-		-					-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					1,778	7,112	5,334	5,334	19,558	1,778	21,336	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services													
938000	Contracted Services Subtotal	106,000	-	-	106,000	37,823	64,318	29,989	102,110	234,241	3,353	237,594	-	(131,594)
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941100	Sheriff					-	-	-	-	-	-	-	-	
942100	County-Provided Services					-	-	-	-	-	-	-	-	
942100	Consulting and Professional Services - County Provided							-				-		
940000	Subtotal Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
943100	Information Technology					_		_		_				
943200	IT Maintenance													
943300	IT Commercial Contract							-	19,305	19,305		19,305		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					-		-		-				
943700	IT Other					-		-	-	-	-		-	
943000	Information Technology Subtotal	-	38,610	-	38,610			-	19,305	19,305		19,305	-	19,305
	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						-	-	-	-	-		-	
952000	Uniform Allowance					-	-	-		-		-	-	
952300 952500	Vehicle Operations Cash Differences					-	-	-	-	-	-	-	-	
952500	Other Items of Expense Subtotal					-		<u> </u>		-				
	Total OE&E	106,000	38,610	-	144,610	43,733	67,482	32,968	121,415	265,597	3,353	268,950		(124,340)
	Special Items of Expense:	,	22,216		,	,. 30	,2	,-30	,	,	-,:30	,		,,,0)
	Juror Costs													
965100	Juror Costs					2,364	744	(1,493)	9,424	11,039		11,039		
965000	Juror Costs Subtotal	18,000	_		18,000	2,364	744	(1,493)	9,424	11,039		11,039	-	6,961
	Other													
971000	Other Special items of Expense					-		-						
971100	Other Post Employment Benefits					-		-				-	-	
972001	Judgments, Settlements, and Claims											-	-	
972200	Grand Jury Cost					-		-		-				
972300	Non-Expert Witness					-		-		-		-		
972000	Other Subtotal		-	-		-	-	-	-		-	-	-	
	Debt Service													
070100														
973100	Debt Service						-		-			-		
980000	Debt Service Cash Discounts												-	
	Debt Service Cash Discounts Debt Service Subtotal	- 18,000		-	- 18 000							-	-	6.061
980000 973000	Debt Service Cash Discounts	18,000	-	-	18,000									6,961

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

Superior Court - Placer

Fund Balance Designation

	Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
	Represented EE Salaries	175,543	(175,543)	-	19,153
				•	
				-	
				-	
				-	
Subtotal, Contractual Fund Balance				•	
9310 - Subtotal, Contractual Fund Balance				•	
Statutory	9310 - Subtotal, Contractual Fund Balance	175.543	(175,543)		19,153
		,	(2/2 2/		,
				-	
				-	
				•	
				•	
				-	
				-	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
				-	
9320 - Subtotal, Statutory Fund Balance	9320 - Subtotal, Statutory Fund Balance	-	-	-	-

NCTF - Fund Balance Designation (2)

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

Superior Court - Placer

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				
		-	(30,427)	(30,427)	
Operating and Emergency		-	190,543	190,543	651,835
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	160,116	160,116	651,835
9420 - Subtotal, Undesignated Fund Balance		(15,427)		(0)	(0)
Total Designation of Front Delegan		400 440		400.440	670.000
Total Designation of Fund Balance		160,116		160,116	670,988

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 - Placer

Quarter 4

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	99,478	25%	99,478	23%	168,844	31%
10 . 20 . 000 . 000	Case Type Services - Roll Up	274,127	70%	274,127	64%	336,499	62%
10 - 20 - 010 - 000	Criminal - Roll Up	64,002	16%	64,002	15%	67,944	12%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	67,944	12%
10 20 . 010 . 020	Other Criminal Cases	64,002	16%	64,002	15%	-	0%
10 . 20 . 020 . 000	Civil	21,000	5%	21,000	5%	21,336	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	189,125	48%	189,125	44%	247,219	45%
10 . 20 . 030 . 010	Families and Children Services	189,125	48%	189,125	44%	116,158	21%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	131,061	24%
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	18,000	5%	18,000	4%	11,039	2%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	18,000	5%	18,000	4%	11,039	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	391,605	100%	391,605	91%	516,382	95%
20 . 10 . 010 . 000	Enhanced Collections	-	0%		0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	(1,454)	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	150	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	11,902	2%
90 . 50 . 000 . 000	Information Technology	-	0%	38,610	9%	19,305	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	38,610	9%	29,903	5%
	Total - Summary	391,605	100%	430,215	100%	546,285	100%

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

Superior Court - Placer

10_10_ Judges and Courtroom Support

_						ges and 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
						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.			Unencumb.
		Baseline	Budget	Budget	Revised	1St Qtr	2na Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description	COI. A	Col. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					10,903	17,511	12,896	16,754	58,064	-	58,064	-	
903300	Temp Help									-				
906300						14,579	16,986	15,404	19,256	66,225		66,225		
908300						,		10,101	,					
900000	Salaries Subtotal	71,516			71,516	25,482	34,497	28,300	36,010	124,289		124,289		(52,773)
900000	Staff Benefits	71,310			71,316	20,402	34,497	20,300	30,010	124,209	-	124,209		(32,773)
910300						1,878	2,360	2,078	2,625	8,942		8,942		
	Health Insurance					1,273	3,041	1,461	1,318	7,094		7,094	-	
910600						6,761	7,520	5,435	8,573	28,288		28,288		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-				
912700	Other Insurance					60	54	62	55	231		231		
913700										-				
913800														
0.0000	Staff Benefits Subtotal	07.000			07.000	0.070	40.074	0.000	40.570					(40.500)
910000	O-1 O'	27,962			27,962	9,972	12,974	9,036	12,572	44,555		44,555	<u>.</u>	(16,593)
914100	Salary Savings				-									
	Total Personal Services	99,478		-	99,478	35,454	47,471	37,337	48,582	168,844	-	168,844		(69,366)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation							l	 					
	Dues and Memberships													
	Office Expense													
	Freight and Drayage											-		
921500														
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600														
	Equipment Rental/Lease													
										-		-		
922900	Equipment Maintenance Equipment Repairs									_		_		
										-		-		
	General expense - Service													
920001						-	-	-	-	-	-	-		-
	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							-		-		-		
320000	Travel in State									-	- 1	-		
929100	Travel in State Travel in State													
								l	.			-		
929200								 	 					
929300										-				
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						-	-		-	-	-		
934000												-		-
	Facilities Operations													
935100	Facilities Operations							ļ	ļ	-		-		
935200								l	l			-		
935300										-		-		
935400										-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods											-		
935800								l	 	-				

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

Superior Court - Placer

10_10_ Judges and Courtroom Support

		E) (00 (0	m/ ee /e		J_10_ Juu				E1/ 00 / 0	EU/ 00 / 0	m/ ee /e	EV 00 10	m/ ee /e	EV 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 Non-TCTF	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	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										-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-		-		
939700 939800	Banking and Investment Services Other Contract Services											-		
939800	Contracted Services Subtotal									-	_	-		
330000	Consulting and Professional Services -				-		•	-		-			-	
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
540000	Information Technology													
943100	Information Technology											-		
943200												-		
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													
943000	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					-	-	-		-		-	-	
07100	Other Osseled house of Francisco													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost											-		
972200	Non-Expert Witness													
972000	Other Subtotal						_	-	-	-		-	-	
312000	Debt Service				-	1		-			-	-	-	
973100	Debt Service									-				
980000	Cash Discounts									-		-		
973000					-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	99,478		_	99,478	35,454	47,471	37,337	48,582	168,844	_	168,844	_	(69,366)
	· otal Expelled	99,418			33,418	30,404	47,471	31,331	40,062	100,044		100,044		(09,300)

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

Superior Court - Placer

10_20_010_010 Traffic & Other Infractions

Non-TCTF Sale Non-TCTF Baseline Budget Revisions Transfers Budget Revisions Transfers Budget Col. B Col. C Col. D Col. E Col. F Col. G Col. B Col. C Col. D Col. B Col. C Col. D Col. C Col. D Col. C Col. D Col. C Col. D Col. C Col. D Col. C Col. D Col. C Col. D Col. C Col. D Col. C Col. D Col. C Col. D Col. C Col. D Col. C Col. D Col. C Col. D Col. C Col. D Col. C Col. D Col. C Col. D Col. C Col. D Col. C Col							тапіс								
No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Booker B			Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF			Non-TCTF	Non-TCTF
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year Fnd	Projected	Unliquid.	Unencumb.
							OFS	OFS	OFS	OFS	Expend		Evnend	Encumbr	Ralance
Personal Services	Account :	Description													
March	tocount	Personal Services:	OU. A	GGI. B	000	00ii D	00 E	001	000	0011	000	OOI. IX	00E	001.111	0014
March															
Section Process Proc	900300						9.125	13,935	12.411	15.043	50.513		50.513		
March Marc		Temp Help						.,	, i				-		
Section Sect	906300	Salaries-Judicial Officers											-		
Comment													-		
Comment	900000	Salaries Subtotal					9,125	13,935	12,411	15,043	50,513		50,513		(50,513)
Ministry Ministry															
1900 Contract 1900 190	910300	Tax					703	1,088	955	1,220	3,966		3,966	-	
19.000 Control Components	910400	Health Insurance					2,324	43	36	29	2,432		2,432		
1900 1900 1900 1900 1900 1900 1900 1910	910600	Retirement					2,218	3,009	2,189	3,465	10,881		10,881		
19700 Description Descript											-		-		
STOCK Control Angle Breeding													-		
1900 1900	912700	Other Insurance					56	16	40	40	151	-	151	-	
15000 Safe Revents Substant															
March Marc		Other Benefits													
Total Personal Services							5,301	4,156	3,219	4,754	17,431		17,431		(17,431)
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense		Total Personal Services	-	-	-		14,426	18,091	15,631	19,797	67,944	-	67,944		(67,944)
Control Expense		Operating Expenses & Equipment													
SOUTO Control Expenses		General Expenses & Equipment:													
Section Control Experience	020102														
190900 Food Permits													 		
Section Processor Proces											-		— : 1		
10,000 Color Designed 10,000 10											-				
100000 Control Con													-		
Section Advances													-		
Marting Conference, Exhibit & Shouse															
													-		
Micrography Micrography	921700	Meeting, Conferences, Exhibits & Shows											-		
10,2000 Postpage	922300	Library Purchases and Subscriptions											-		
192700 Equipment Retrial Lesses	922500	Photography											-		
Designation Maintenance	922600	Minor Equipment - Under \$5,000											-		
Decision Repairs	922700	Equipment Rental/Lease											-		
											-		-		
Oeneral Expense Subtoral											-		-		
Printing	923900	General expense - Service											-		
Postage Post	920001					-	-	-	-	-	-	-	-		-
Printing Subtotal															
Telecommunications															
125100 Telecommunications 1	924000						-	-	-	-	-	-	-		-
Description Description	025100														
Postage								_				_	-		_
92500 Postage Meter	323000	Postage									_		_		
92200 Postage Mater	926100												-		
Description Postage Meter	020100														
Postage Subtotal											-		-		
Insurance															
1928000 Insurance	926000							-		-			-		-
Page Page															
Travel in State											-				
1292100 Travel in State	928000					-	-	-	-	-	-	-	-		-
192300 Travel - Per Dierri m State	920400														
Description Provided Provi	929100										-				
Travel out of State											-				
Travel out of State							-	-	-	-		-			
Sation Travel Out of State	525000														
Security Sasting Substata Security S	931100										-		-		
Training	931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
933100 Training															
Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security Sub		Training											-		
Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security Sub	933000	Training Subtotal				-	-	-		-	-	-	-	-	-
Security Subtotal		Security													
Facilities Operations											-		-		
935100 Facilities Operations	934000							-			-	-	-		
935200 Rent															
935300 Janitorial															
935400 Maintenance and Supplies											-				
935500 Grounds															
935600 Alteration											-		-		
935700 Other Facility Costs - Goods													-		
935800 Unifer Facility Costs - Services - -											-				
9359UU Unter Facility Cosis - Services	935700	Other Facility Costs - Goods									-				
	935800	Otner Facility Costs - Services									-		-		

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

Superior Court - Placer

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 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			Sid Qli		iotai	Year End	Frojecteu	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
030300	General Consultant and Professional Services													
938300	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													
941000	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				-	-	-	-	-		-	-		-
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000														
	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									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100										-		-		
980000												-		
973000	Debt Service Subtotal				-		-		-	-	-	-		-
	Total Special Items of Expense			-	-	-		-	-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		· .
	Total Expense	-	-	-	-	14,426	18,091	15,631	19,797	67,944	-	67,944	-	(67,944)
										_			_	

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

Superior Court - Placer

10_20_010_020 Other Criminal Cases

Salari		FY 09-10 Non-TCTF Baseline	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
Pers Salari				Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF						
Pers Salari														
Pers Salari			Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
Pers Salari		Budget	Revisions	Transfers	Budget	OFS	QFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Pers Salari	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
Salari	sonal Services:	30ii 74	OO B	000	00ii B	00ii E	001	000	0011	301.0	0010	00ii E	00	0011
	ries-Permanent													
903300 Temp														
	ries-Judicial Officers													
908300 Overtin														
	aries Subtotal	39,624			39,624									39,624
	Benefits													
910300 Tax												-		
	th Insurance					(91)		-	91		-	-	-	
910600 Retires	ement											-		
912400 Deferr	rred Compensation													
912500 Worke	kers' Compensation											-		
	r Insurance											-		
913700 Superi	erior Court Judges Benefits											-		
913800 Other	r Benefits											-		
	f Benefits Subtotal	24,378			24,378	(91)	-	-	91		-	-	-	24,378
914100 Salar	ary Savings				-									
Tota	al Personal Services	64,002	-	-	64,002	(91)	-	-	91	-	-	-	-	64,002
Oper	erating Expenses & Equipment:													
	eral Expense													
	eral Expense											-		
920200 Labora												-		
920300 Fees/F										-		-		
	loyee Relocation									-		-		
920500 Dues a	and Memberships e Expense											-		
920600 Office	e Expense									-		-		
920700 Freign 921500 Advert	ht and Drayage											-		
	ing, Conferences, Exhibits & Shows									-				
	ry Purchases and Subscriptions									-				
	ography													
922600 Minor	r Equipment - Under \$5,000											-		
922700 Equip	pment Rental/Lease													
	pment Maintenance													
922900 Equipr	pment Repairs											-		
	eral expense - Service											-		
	eral Expense Subtotal				-	-		-	-		-	-		-
Printi	ing													
924500 Printin												-		
924000 Printin	ting Subtotal				-	-	-	-			-	-		-
	communications													
	communications											-		
	communications Subtotal				-	-	-	-	-	-	-	-	-	-
Posta														
926100 Postaç	age													
926200 Stamp	nps, Stamped Envelopes, Postcards, etc													
926300 Postag										-		-		
	age Subtotal						-		-			-		
Insura														
928800 Insura										-		-		
	rance Subtotal				-	-	-	-	-	-	-	-	-	-
	el in State													
	el in State											-		
929200 Travel	el - Per Diem in State									-		-		
	r Travel Expenses											-		
929000 Trave	el in State Subtotal					-	-	-	-	-	-	-	-	
	el out of State													
	el Out of State											-		
	el Out of State Subtotal				-		-		-	-	-	-	-	-
Traini														
933100 Trainir												-		
	ning Subtotal						-		-	-	-	-	-	-
Secur														
934500 Securi										-		-		
	urity Subtotal				-		-		-	-	-	-	-	-
	lities Operations													
	ities Operations											· ·		
935200 Rent 935300 Janito														
	orial tenance and Supplies									- :		-		
935400 Mainte 935500 Groun										-		-		
935600 Groun									-	-	l	- :	-	
	r Facility Costs - Goods											-		
935800 Other	r Facility Costs - Goods r Facility Costs - Services									-	-	-		
200000 001101	. ,													

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

Superior Court - Placer

10_20_010_020 Other Criminal Cases

					10_20_010									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
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	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900										-		-		
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														
941100										-				
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300												-		
943400												-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	iviajoi 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 Other Special items of Expense													
971100						-		 	 		l	-		
971100	Judgments, Settlements, and Claims							 	 	-	l	-		
972200								l	l	-	i e	-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-		-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	64,002			64,002	(91)		-	91	_	_	-	_	64,002
	. Ottal Expelled	04,002			04,002	(91)			91					04,002

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

Superior Court - Placer

10_20_020_ Civil

						10_20_020	_ CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	isi wii	Ziiu Qii	Sid Qli	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
906300	Salaries-Judicial Officers													
908300												-		
	Salaries Subtotal													
900000					-		-		-			-		-
	Staff Benefits													
910300										-				
910400														
	Retirement													
912400												-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800														
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings													
	Total Personal Services				_									
	Operating Expenses & Equipment:													
	General Expense													
920400	General Expense											-		
920100							 		 	· ·		· ·		
	Fees/Permits					1	l		l		1	-		
920300						-	 		 	<u> </u>	-	-		
	Employee Relocation						 		 	<u> </u>		· ·		
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage											-		
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700												-		
922800	Equipment Maintenance											-		
	Equipment Repairs													
923900														
	General Expense Subtotal						_		_			-	_	_
320001	Printing													_
024500	Printing													
924000										-		-		
924000					-		-		-			-		_
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage													
000000	Stamps, Stamped Envelopes, Postcards, etc						l	1	l				1	
926200							 		 	<u> </u>		-		
926300												-		
926000	Postage Subtotal				-		-	-	-			-	-	-
	Insurance													
928800												-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						l		l			-		
929200	Travel - Per Diem in State						ļ		ļ			-		
	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											-		
934000										-				
934000	Security Subtotal											-		-
	Facilities Operations													
	Facilities Operations						ļ		ļ	-		-		
935200							ļ		ļ			-		
935300							l		l	-		-		
935400												-		
	Grounds											-		
935600												-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Placer

10_20_020_ Civil

March Marc							10_20_020								
New Pictor Baseline Baselin			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
National Secretary Secre							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE		Non TOTE	Non-TCTF	Non-TCTF
Description Description Col. A Col. B Col. C Col. C Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. B Col. C Col. B														Unliquid.	Unencumb.
Description Col. A			Baseline	Budget	Budget	Revised					1014	Year End	1 Tojecteu	omquia.	Onenoumb.
			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 Contracted Services Substantial Contracted Services	935000	Facilities Operations Subtotal				-			-	-	-	-	-	-	-
State Contracted Services		Utilities													
Contracted Bervices	936100	Utilities													
Description of Services Description De	936000	Utilities Subtotal								-		-			-
Contacting Services - Tree prices Contact		Contracted Services													
Section Consulting Services Temp letgs	938001	Contracted Services											-		
December Construction and Professional Services		Consulting Services - Temp Help													
2,000 Court Propriets Services		, ,													
Description Description	938300	General Consultant and Professional Services													
199700 Converting of Protections Contract Changes	938500	Court Interpreter Services													
Section Content Transcriptor Content Character Cha	938600	Court Reporter Services													
1,09900 Count Proceed Principles of Services	938700	Court Transcripts													
198900 Coard Defended Protessoral Services	938800	Court Appointed Counsel Charges													
190000 Color Control Professional Services															
199100 Mostarost Architectures															
193200 Collection Services									l	l					
1,776 1,776 2,338 1,538 1,778 2,338 3,390 3,39									1	1					
Disprice Disprice							1 770	7 110	5 224	5 224		1 770			
199800 Contract Services Substant 21,000 21,000 1,776 7,112 5,334 5,334 19,558 1,776 21,335 21,3							1,778	1,112	5,334	5,334	19,008	1,778	21,336	-	
Description State															
Consulting and Professional Services - County Provided			04.000			04.000	4 770	7.440	F 00 1	F 00 1	40.550	4 770	04.000		(336)
Constitution Cons	938000		21,000			21,000	1,778	7,112	5,334	5,334	19,558	1,778	21,336		(336)
Consulting and Professional Services + County															
Section Provided Provided Services															
Section Sect	941000														
Description Description													-		
Consulting and Professional Services															
Section Sect	342 100														
Information Technology	940000							_	_	_		_	_		_
194300 Information Technology	540000														
194300 Transmersical Contracts	943100														
194300															
Major Equipment - 5,000 and Over															
B4500 T Repairs/Supplied Leanse											-				
194300															
Major Equipment 5,000 and Over															
Major Equipment - 5,000 and Over															
945000 Major Equipment	943000					-	-	-	-	-	-	-	-	-	
945000 Major Equipment - 5,000 and Over Subtotal															
Other Items of Expense	945200	Major Equipment													
Other Items of Expense		M-1 F													
SECOND Uniform Allowance	945000					-			-	-			-		
	051000														
B62300 Vehicle Operations									 	 	<u> </u>				
982500 Cash Differences									.	.					
Special Items of Expense Subtotal									ļ	ļ	-				
Total OE&E 21,000 - 21,000 1,778 7,112 5,334 5,334 19,558 1,778 21,336 Special Items of Expense:											-		-		
Special tems of Expense:	950000					-	-	-	-	-	-	-	-	-	
Auror Costs			21,000		-	21,000	1,778	7,112	5,334	5,334	19,558	1,778	21,336		(336)
BESTIOD Juror Costs Duro															
955000 Juror Costs Subtotal															
Other Othe									l	l	-		-		
97100 Other Special Items of Expense	965000								-	-		-	-		-
97100 Other Post Employment Benefits		Other													
1	971000												-		
1	971100	Other Post Employment Benefits									-		-		
972200 Grand Jury Cost											-		-		
972300 Non-Export Wilness											-		-		
972000 Other Subtotal											-		-		
Debt Service								-	-	-	-	-		-	
98000 Cash Discounts	973100														
973000 Debt Service Subtotal									 	 					
	913000						-	-				-	-		
111111111111111111111111111111111111111			-		-	-	-		-	-	-	-		-	
992000 Departmental Indirect Allocations	992000														
Total Expense 21,000 21,000 1,778 7,112 5,334 5,334 19,558 1,778 21,336		Total Expense	21,000		-	21,000	1,778	7,112	5,334	5,334	19,558	1,778	21,336	-	(336)

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

Superior Court - Placer

10_20_030_010 Families & Children Services

					20_030_010		& 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	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					rotta	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					6.298	428		18.945	25,670		25,670	-	
903300						0,200			,	20,0.0		20,010		
906300	Salaries-Judicial Officers													
908300														
900000	Salaries Subtotal	68,495			68,495	6,298	428		18,945	25,670		25,670		42,825
900000	Staff Benefits	68,495			68,495	6,298	428		18,945	25,670	-	25,670		42,825
910300						467	(467)	-	632	632		632		
910400						(50)			2,609	2,559		2,559		
	Retirement					3,315	(690)	-	(776)	1,850		1,850		
912400										-		-		
912500						-	-	-	223	223	-	223		
912700						-			26	26	-	26		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	35,630			35,630	3,733	(1,157)		2,715	5,290		5,290	-	30,340
	Salary Savings				-	.,	\ ,,			.,		.,		
	Total Personal Services	104,125			104,125	10,031	(729)		21,659	30,961		30,961		73,164
		15.,720			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,561	(120)		2.,500	22,501		22,201		13,.04
	Operating Expenses & Equipment:													
	General Expense													
020400														
920100	General Expense Laboratory Expense									-		-		
										-		-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
	Photography													
922600	Minor Equipment - Under \$5,000													
922700														
	Equipment Maintenance													
												-		
	Equipment Repairs											-		
923900														
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		-
	Printing													
	Printing									-		-		
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-				-	-		-	-	_
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc								l			-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-		-	-	-	-		-
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State													
	Other Travel Expenses									-				
929300	Travel in State Subtotal									-		-		
929000										-	-			-
931100	Travel out of State Travel Out of State													
										-				
931000					-	-	-		-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500										-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935100										-				
	Janitorial								<u> </u>	-				
935300										-		-		
935400										-		-		
	Grounds									-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Placer

10_20_030_010 Families & Children Services

		E1/ 00 / 0	m/ ee /e				& Cilliuren		m/ ee /e	EV 44 44	E1 00 10	EN 40 40	EV 40 40	EU/ 00 / 0
		FY 09-10	FY 09-10	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	FY 09-10
		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					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200										-		-		
930200	Consulting dervices - Temp Help									-		-		
938300	General Consultant and Professional Services					24,245	18,635	17,737	22,325	82,942	1,575	84,517		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators					-	-	680	-	680	-	680	-	
939100 939200	Collection Services						l		l	-		-		
939200	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	85,000			85,000	24,245	18,635	18,417	22,325	83,622	1,575	85,197		(197)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services									-				
012100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-				
943400	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 952300	Uniform Allowance Vehicle Operations													
952300	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-		-	-	-	-	-	
200000	Total OE&E	85,000			85,000	24,245	18,635	18,417	22,325	83,622	1,575	85,197		(197)
	Special Items of Expense:					,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	,		,,,,,			, /
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims						 		 	-		-		
972200	Grand Jury Cost Non-Expert Witness						 		 	-		-		
972300 972000	Other Subtotal						_							
972000	Debt Service				-	-	-		-	-		-	-	
973100	Debt Service													
980000	Cash Discounts						1		1			-		
973000	Debt Service Subtotal								-			-		-
	Total Special Items of Expense	-		-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				_
	Total Expense	189,125			189,125	34,276	17,906	18,417	43,984	114,583	1,575	116,158		72,967
	I Otal Expelise	109,125			109,125	34,276	17,906	10,417	43,984	114,383	1,3/5	110,138	-	12,367

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

Superior Court - Placer

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_	_20_030_02	20 Probate,	Guardian	ship & Men	tal Health	Services					
		FY 09-10 Non-TCTF Baseline	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Revised	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total	FY 09-10 Non-TCTF Estm. Year End	FY 09-10 Non-TCTF Projected	FY 09-10 Non-TCTF Unliquid.	FY 09-10 Non-TCTF Unencumb.
1 account	Description	Budget Col. A	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:	COI. A	Col. B	COI. C	Col. D	COI. E	COI. F	COI. G	Col. H	COI. J	COI. K	COI. L	COI. M	Col. N
	Salaries													
	Salaries-Permanent													
	Temp Help Salaries-Judicial Officers											-		
	Overtime									-				
	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
	Tax									-		-		
	Health Insurance Retirement											-		
912400	Deferred Compensation													
	Workers' Compensation									-				
	Other Insurance									-		-		
	Superior Court Judges Benefits Other Benefits											-		
	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services Operating Expenses & Equipment:													-
	General Expense													
	General Expense											-		
920200 920300	Laboratory Expense Fees/Permits									-				
920400	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense													
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows									- :		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal Postage						-		-	-	-	-		
926100	Postage									-				
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-				
	Postage Subtotal				-				-	-	-			
	Insurance													
928800 928000	Insurance Insurance Subtotal									-				
	Travel in State													
929100	Travel in State													
	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 Training													
	Training Training Subtotal									-	-	-		
	Security													
934500	Security													
934000	Security Subtotal				-		-	•	-	-	-	-	•	-
935100	Facilities Operations Facilities Operations													
	Rent									-		-		
935300	Janitorial													
	Maintenance and Supplies													
935500 935600	Grounds Alteration													
	Other Facility Costs - Goods									-				
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
	-													

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

Superior Court - Placer

10_20_030_020 Probate, Guardianship & Mental Health Services

Marcor M			EV 00 40	EV 00 40	EV 00 40	EV 00 40	EV 00 40	FV 00 40	EV 00 40	EV 00 40	FV 00 40	FV 00 40	FV 00 40	EV 00 40	EV 00 40
Name			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Business Business			Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Description							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Description Col.															
			Budget												
Marie			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 Contracted Services Contracted	935000							-	-	-	-		-	-	-
State															
Contact and Persons - Term Final Persons															
Section Contract Section Temps Section	936000					-	-	-	-	-	-	-	-	-	-
Contacting Services - Transport Services Contact Interpretation and Protessional Services Contact Interpretation and Protessional Services Contact Interpretation and Contact I															
December 2016 Processor Services December 2016 December	938001	Contracted Services													
Section Contribution Services	938200	Consulting Services - Temp Help													
Section Contribution Services															
100000 Control Secretary 100000 Control Secretary 100000 Control Secretary 100000 Control Secretary 100000 Control Secretary 100000 Control Secretary 100000 Control Secretary 100000 Control Secretary 100000 Control Secretary 100000 Control Secretary 100000 Control Secretary 100000 Control Secretary 100000 Control Secretary 1000000 Control Secretary 100000 Control Secretary 1000000 Control Secretary 1000000 Control Secretary 1000000 Control Secretary 10000000 Control Secretary 1000000000 Control Secretary 100000000000000000000000000000000000	938300														
Section Count Principles	938500	Court Interpreter Services													
Section Control Control Control Control Control Professional Services	938600	Court Reporter Services													
19800 Control Office Control	938700	Court Transcripts													
19800 Control Office Control	938800	Court Appointed Counsel Charges													
11.00															
Description Description							11 900	39 571	6 238	7/ /51	131.061	_	121.061		
							11,000	30,371	0,230	100,001	131,001	<u> </u>			
Space Spac											-				
Description Description											-				
199800											-		-		
											-		-		
Consulting and Professional Services - County											-		-		
County Provided and Professional Service - County	938000					-	11,800	38,571	6,238	74,451	131,061	-	131,061	-	(131,061)
Description Description															
Marcine Decided Deci															
Sharetral Shar		Consulting and Professional Services - County													
County Provided Standards															
Consulting and Professional Services											-		-		
Mode	942100														
Information Technology															
143100 Information Technology	940000					-	-	-	-	-	-		-	-	-
14300 Temperated Contract															
194300 T. Commercial Contract	943100	Information Technology													
194500 Triers-Unridictional Contracts	943200	IT Maintenance													
1945.00 Tries_hundsferonal Contracts	943300	IT Commercial Contract													
145300 Trepaints Supplies Licentee	943400	IT Inter-Jurisdictional Contracts													
1943700 T Other															
945000 Information Technology Subtotal													_		
Major Equipment 5,000 and Over											-		-		
945000 Major Equipment	343000					-		-	-		-		-	-	
Additional Content Remark	0.15000														
Other Items of Expense	945200	Major Equipment													
Other Items of Expense	0.45000	Major Equipment E 000 and Over Subtetal													
Description Description	943000					-			-		-		-		-
	054000														
											-		-		
Section Control Cont											-		-		
Second Other Items of Expense Subtotal											-		-		
Total OE&E															
Special Items of Expense:	950000					-				-					-
Autor Costs			-	-	-	-	11,800	38,571	6,238	74,451	131,061	-	131,061		(131,061)
Description June Costs Description D															
965000 Juror Costs Subtotal		Juror Costs													
Other Othe	965100	Juror Costs									-		-		
Other Othe	965000	Juror Costs Subtotal				-			-		-	-	-		-
97100 Other Special Items of Expense															
197100 Other Post Employment Benefits	971000										-				
972001 Judgments, Settlements, and Claims															
97200 Grand Jury Cost							· · · · · ·					· · · · · ·	-		
1972000 Non-Expert Wilness											-		-		
972000 Other Subtotal .											-		-		
Debt Service											-		-		
973100 Debt Service	972000					-	-	-	-	-	-	-	-	-	-
980000 Cash Discounts															
973000 Debt Service Subtotal											-				
Total Special Items of Expense	980000	Cash Discounts									-		-		
Total Special Items of Expense	973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
992000 Departmental Indirect Allocations				_		_			-		_		_	_	_
	002002														
	392000														
		i otai Expense	-	-	-	-	11,800	38,571	6,238	74,451	131,061	-	131,061	-	(131,061)

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

Superior Court - Placer

10_20_030_030 Juvenile Dependency Services

				10_2	0_030_030	Juvenile L	ependenc	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	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.
		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
tooount	Personal Services:	00.1 A	005	GG G	GGI. B	00E	001	000	0011	000	0010	00ii E	00 m	0011
	Salaries													
900300	Salaries-Permanent													
	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
910300	Staff Benefits Tax													
	Health Insurance									-		-		
910400										-		-		
	Deferred Compensation													
912500												-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-		-	-		-			-	-	-		-
	Oncording Forest 2 5													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation											-		
920500	Dues and Memberships											-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500												-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
923900 920001	General Expense Subtotal											-		
920001	Printing Printing				-			-		-		-		
924500	Printing													
924000								-	-	-	_	-	-	-
	Telecommunications													
925100	Telecommunications													
925000					-		-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926200														
926000	Postage Subtotal									-	-	-		_
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal								-		-	-	-	-
	Travel in State													
929100												-		
929200												-		
929300	Other Travel Expenses											-		
929000	Travel out of State				-						-	-		-
931100	Travel out of State Travel Out of State											-		
931100	Travel Out of State Travel Out of State Subtotal						_			-		-		
331000	Training							•		•				
933100	Training											-		
933000	Training Subtotal										-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal								-		-	-	-	-
	Facilities Operations													
935100												-		
935200												-		
935300	Janitorial											-		
935400										-		-		
935500	Grounds Alteration											-		
935600 935700												-		
										-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Placer

10_20_030_030 Juvenile Dependency Services

		EV 00 40	EV 00 40			TV 00.40	-	-	EV 00 40	FV 00 40	EV 00 40	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	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	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					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-		-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300												-		
938500										-		-		
938600										-		-		
938700	Court Transcripts Court Appointed Counsel Charges											-		
938800												-		
938900	Investigative Services Court Ordered Professional Services							1		-		-		
939000	Mediators/Arbitrators							1		-		-		
939100 939200	Collection Services							 			-			
939200	Legal							 				-		
939400	Banking and Investment Services							 				<u> </u>		
939700								 				-		
938000	Contracted Services Subtotal							-	_		_	-		
330000	Consulting and Professional Services -							_		_		_		_
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
0.10.100	Information Technology													
943100														
943200												-		
943400										-		- :		
943500	IT Repairs/Supplies/License							1		-		-		
943700								1		-		-		
943000	Information Technology Subtotal						-				_	-		_
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.0200	- 1-1 · · ·													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	_	_	-	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000										-		-		
952300										-		-		
952500								<u> </u>		-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
$\overline{}$	Total OE&E				-	-	-		-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							ļ				-		
971100	Other Post Employment Benefits							 		-	.	-		
972001	Judgments, Settlements, and Claims							 		-		-		
972200	Grand Jury Cost							 		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
000111	Debt Service													
973100	Debt Service							 		-		-		
980000	Cash Discounts Debt Service Subtotal													
973000					-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-		-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Placer

10_20_030_040 Juvenile Delinquency Services

_							Pelinquenc							
		FY 09-10	FY 09-10	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	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits					-	-	-	-	-	-	-	-	
910300	Tax											_		
	Health Insurance									-				
	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-	-	-	-	-	-
	Operating Expenses & Familia													
	Operating Expenses & Equipment: General Expense													
920100														
	Laboratory Expense						 			H :	 	 		
	Fees/Permits						1			<u> </u>	l	-		
	Employee Relocation											-		
920500	Dues and Memberships						ĺ					-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising											-		
921700												-		
922300												-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-				
920001					-		-		-			-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100												-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter						1							
926000	Postage Subtotal						-		-			-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-					-	•	-
	Travel in State													
929100	Travel in State						ļ				ļ	-		
929200							-							
929300												-		
929000	Travel in State Subtotal Travel out of State						-	-	-	-	-	-	-	
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal						_			-	_	-		
	Training													
933100	Training											-		
933000	Training Subtotal						-		-	-	-	-	-	-
	Security													
934500	Security											-		
934000							-					-		-
	Facilities Operations													
935100	Facilities Operations									-		-	L	
935200												-		
935300							 		-		 		-	
935400							 		-		 	-	-	
935500							 		 	-		-	 	
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services						 			H-÷	 	-		
555500														

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

Superior Court - Placer

10_20_030_040 Juvenile Delinquency Services

_	T				0_030_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 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				-		-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
930200	Consulting dervices - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services													
938600												-		
938700										-				
938800										-		-		
938900 939000												-		
939000										-		-		
939200	Collection Services						1		1	-		-		
939400														
939700							İ		İ	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-		-		-	-		-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff													
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200												-		
943400										-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-		-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Malas Faulumant F 000 and Ours Outstatel													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-		-	-	-	-
951000	Other Items of Expense													
952000														
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-		-	-	-	-	-	-
	Total OE&E	-			-							-		-
	Special Items of Expense:													
00=10	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									<u> </u>				
900000	Other				-		-		-	-		-		_
971000	Other Special items of Expense													
971100														
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-		-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
980000												-		
973000					-	-	-		-	-		-	•	-
	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 - Placer

10_30_010_ Other Support Operations

				1	0_30_010_	Other St	ipport 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 1st Qtr	Non-TCTF 2nd Qtr	3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-		-					-		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services				-		-		-		-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						i			-		-		
	Fees/Permits						i			-		-		
	Employee Relocation						i			-		-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922700	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service									-		· ·		
920001	General Expense Subtotal					_	_				_	-	_	
320001	Printing													_
924500	Printing									_		_		
924000	Printing Subtotal											-		
924000	Telecommunications											-		-
925100	Telecommunications													
925000	Telecommunications Subtotal													
923000	Postage				-									
926100	Postage													
920100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l							
926300	Postage Meter						i			-		-		
926000	Postage Subtotal					-	-	-	-	-	-	-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-	-	-	-	-	-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						l			-		-		
929300	Other Travel Expenses						1			_		-		
929000	Travel in State Subtotal						-		-		-	-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal								-			-		
331000	Training Training									-		-		
933100	Training Training													
933100	Training Subtotal											-		
333000	Security													
934500	Security													
												-		
934000	Security Subtotal									-				
025400	Facilities Operations Facilities Operations											-		
935100 935200							l			-		-		
							 			-				
935300	Janitorial Maintenance and Supplies						 			-		-		
935400							 					· ·		
935500	Grounds Alteration						 			-		· ·		
935600	Alteration						ļ			-		-		
935700	Other Facility Costs - Goods						ļ			-		-		
935800	Other Facility Costs - Services						l			-		<u> </u>		

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

Superior Court - Placer

10_30_010_ Other Support Operations

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		FY 09-10	FY 09-10	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	FY 09-10
		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				-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936000	Utilities Subtotal									-		-		
500000	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
	OI OIta-st I DfI I OI													
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938600										-		-		
938700												-		
938800	Court Appointed Counsel Charges									-		-		
938900														
939000										-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-				
939400	Legal Banking and Investment Services									-		-		
939700	Other Contract Services											- :		
938000	Contracted Services Subtotal				-	-		-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided											_		
	Sheriff													
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943200										-		- :		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-		-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	-	-	_	_	_	_	_	-	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000														
952300 952500	Vehicle Operations Cash Differences									_				
950000	Other Items of Expense Subtotal									-		-		
300000	Total OE&E								-					-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
971100										- :		-		
972001	Judgments, Settlements, and Claims													
972200														
972300	Non-Expert Witness													
972000	Other Subtotal				-						-	-	-	-
	Debt Service													
973100	Debt Service											-		
980000 973000	Cash Discounts Debt Service Subtotal													
313000	Total Special Items of Expense					-	-						-	
992000	Departmental Indirect Allocations											-		
992000	Total Expense													
	i otai Expelise				-	-								

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

Superior Court - Placer

10_30_020_ Court Interpreters

_						J2U_ Cour								
		FY 09-10	FY 09-10	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	FY 09-10
		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:	55				44=			44	425				
	Salaries													
900300	Salaries-Permanent													
	Temp Help													
	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-	-		-			-		-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
	Other Insurance									-				
	Superior Court Judges Benefits											-		
0.0000	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-			-	-	-			-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	_	-	-		-	-				
	One-anti-un France & France													
	Operating Expenses & Equipment:													
000100	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits					l		-	-	- :	-	-	-	
	Employee Relocation									-				
	Dues and Memberships											-		
920500	Office Expense									-		-		
	Freight and Drayage									-				
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography													
922600	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal					-			-			-		
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-		-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300	Postage Meter									-				
926000	Postage Subtotal									-				-
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-				
929000	Travel in State Subtotal				-		-		-	-	-	-	-	-
00111	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-		-	
933100	Training Training													
933100 933000	Training Subtotal													
333000	Security					-			-	-				
934500	Security													
	Security Subtotal					-	-		-	-	-			
30-1000	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-				
	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-				
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services											-		

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

Superior Court - Placer

10_30_020_ Court Interpreters

		EV 00 40	EV 00 40	EV 00 40		520_ COUI			EV 00 40	FV 00 40	EV 00 40	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	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	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										-				
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												-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided Professional Services - County													
941100														
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200										-		-		
943300												-		
943400												-		
943500	IT Repairs/Supplies/License IT Other											-		
943700 943000	Information Technology Subtotal										_			
943000	Major Equipment- 5,000 and Over				-	-		-		-		-	-	-
945200	Major Equipment											-		
343200	major Equipmont									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300								ļ		-		-		
952500												-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-		-		-
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal											-		
303000	Other									-		-	-	
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits							İ		-				
972001	Judgments, Settlements, and Claims							İ		-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal									-	-	-		_
	Debt Service													
973100	Debt Service									-				
980000										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Placer

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	3						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 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													
										-		-		
906300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
300000	Staff Benefits													_
910300	Tax													
	Health Insurance											-		
910600														
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-		-
914100	Salary Savings													
	Total Personal Services	<u> </u>		-	-		-		-		-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											<u> </u>		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		1		
920500	Dues and Memberships									-				
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-				
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-	-	-	-	-
	Printing													
	Printing									-		-		
924000					-	-	-	-	-	-		-	-	-
925100	Telecommunications Telecommunications													
925000					_	_	_						_	_
323000	Postage									_		_		
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal					-	-		-	-	-	-		-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal											-		
320000	Travel in State											-		-
929100												_		
929200												-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal						-		-	-		-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal										-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal											-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100												-		
935200														
935300	Janitorial Maintenance and Supplies									-	.	- :		
935400	Maintenance and Supplies Grounds											<u> </u>		
935500												-		
935600										- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		H		
<i>9</i> 55000	= domy Goold Galvicta										·			

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

Superior Court - Placer

10_30_030_ Jury Services

Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS Expend. Acc	99-10 FY 99-10 Non-TCTF tim. TENd Trojected Col. L	FY 09-10 Non-TCT Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Non-TCF Baseline Budget Budget Budget Revisions Col. A Col. B Col. C Col. C Col. E Col.	ruals Expend. Li K Col. L .	Unliquid. Encumbr.	Unencumb. Balance
Veal Substitute Substitut	rend Expend. bl. K Col. L	Encumbr.	Balance
Recount	. Col. L		
193000 Facilities Operations Subtotal		Col. M	Col. N
Dillities Dill	-		
	-	-	
Description Description	-	-	-
Contracted Services	-		
388200 Consulting Services - Temp Help			
338300 General Consultant and Professional Services			
1938500 Court Interpreter Services			
338600 Court Reporter Services			
1938700 Court Transcripts			
338000 Investigative Services			
393000 Court Ordered Professional Services 			
339100 Mediators/Arbitrators			
193200 Collection Services	-		
	-		
339700 Banking and Investment Services	-		
193880) Other Contract Services	1	İ	
Consulting and Professional Services - County Provided Consulting and Professional Services - County			
County Provided Consulting and Professional Services - County	-	-	-
Consulting and Professional Services - County			
Consulting and Professional Services - County 441000 Provided			
941100 Newiff	-		
942100 County-Provided Services		1	
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	-		
9943000 In Communication 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	-	1	
1962500 Clean Dimensions			
Special Items of Expense:			
Juro Costs			
965100 Juror Costs 2,364 744 (1,493) 9,424 11,039	- 11,039	-	
965000 Juror Costs Subtotal 18,000 18,000 2,364 744 (1,493) 9,424 11,039	- 11,039	-	6,961
Other			
971000 Other Special items of Expense			
971100 Other Post Employment Benefits -			
972001 Judgments, Settlements, and Claims -		ļ	
972200 Grand Jury Cost -	-	1	
972300 Non-Expert Witness	-		
972000 Other Subtotal		-	-
Debt Service			
973100 Delt Service	-		
360.000 Casti Discouries			
Total Special Items of Expense	- 11,039		6,961
Total special nems of expense	11,039		0,307
	- 11,039		
Total Expense 18,000 18,000 2,364 744 (1,493) 9,424 11,039			6,961

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

Superior Court - Placer

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					iotai	Year End	riojecteu		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														
903300	Temp Help													
906300														
908300	Overtime													
900000	Salaries Subtotal				-	-	-		-		-		-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600														
912400	Deferred Compensation													
912500														
912700	Other Insurance													
	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													
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense													
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					_	_						_	
320001	Printing													_
924500	Printing									_		_		
924000							_					-		
52-4000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						_							
020000	Postage													
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000					-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-		-		-	-		-
	Facilities Operations													
935100										-		-		
935200							1			-		-		
935300	Janitorial													
935400										-		-		
935500	Grounds													
935600							1					-		
935700							1			- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
333000							1		l					

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

Superior Court - Placer

10_30_040_ Security

					10_	_30_040_	Occurity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.			Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	ara utr	4th Qtr	lotai	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	00i. A	COI. D	001.0	COL. D	COI. L	COLI	COI. G	COI. 11	COI. 3	OOI. K	COI. L	COI. III	COI. IV
933000	Utilities						-	-						
	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
	Investigative Services													
	Court Ordered Professional Services													
939100	Mediators/Arbitrators						l	 				-		
							l	l						
939200	Collection Services						 	 				-		
	Legal						l	.				-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						ļ	ļ		-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-		-			-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits						l	l						
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost						 	 				-		
	Non-Expert Witness						l	l		-		-		
972300														
972000	Other Subtotal				-	-	-	-		-	-	-		-
	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense			_			-			_	-			
	Exposico			1						- 1				

Superior Court - Placer

20_10_010_ Enhanced Collections

Part						20_10_010	D_ Enhan	ced Collect	tions						
No. No. No. No. No. No. No. No. No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Summary Summ							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
			Non-ICIF Baseline	Non-ICIF Budget	Non-ICIF Budget			2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
Part							OFS	OFS	OFS	OFS	Expend		Fynend	Encumbr	Ralance
Proposed Services	Account :	Description													
STATE		Personal Services:													
STATE 1900		Salaries													
Section Active Control Control															
10000 Company											-		-		
Section	906300	Salaries-Judicial Officers									-		-		
Marchael											-				
1900 1900	900000					-	-	-	-	-	-	-	-	-	-
Process Proc	910300										_		_		
1900 Demonst											-		-		
19200 Control Compression															
19700 Control Cont	912400										-				
STOCK Content of Content Conte	912500	Workers' Compensation													
19300 Control control															
10000 100000 10000 10000 10000 10000 10000 10000 10000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 1000000 10000000 100000000															
Total Personal Sevices											-		-		
Total Personal Services	910000	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	-
Operating Expenses & Equipment:	914100	Total Porconal Sorvices				-									
Control Expense Control Ex		Total Fersolial Services				-	-						-		
Control Expense Control Ex		Operating Expenses & Equipment													
SOCION Control Expenses															
Section Company Register Company Compa															
192000 Foreigne Relateding											-				
100000 1000 and Membranips	920300	Fees/Permits									-		-		
100000 100000 100000 100000 100000 10000 10000 10000 10000 100000 100000 100000 1000	920400														
SECTION Province											-		-		
Authority Auth											-				
Marrier Conference Cerebine & Stoce											-		-		
Decomposition Composition 921500	Advertising									-		-			
Microsophy Mic	921700	Meeting, Conferences, Exhibits & Shows									-		-		
Move Equipment - United \$5,000											-		-		
Segretaries Reveal Leases	922500	Minor Equipment - Under \$5,000											-		
Degree D											-		-		
Description Repairs	922800	Equipment Maintenance													
											-				
Printing											-		-		
Printing Printing Printing Printing Printing Subtoals	920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Printing Substotal															
Tale-communications	924500	Printing									-		-		
	924000					-	-	-	-	-	-	-	-	-	-
	005400														
Postage															
925100 Postage	923000					-	-	-		-	-		-		-
Stamps, Stamped Envelopes, Postcards, etc	926100	Postage													
Description Description	020100														
Description Description											-		-		
Insurance Insu											-		-		
1928000 Insurance	926000					-		-	-	-	-	-	-	-	-
Insurance Subtotal	020000														
Travel in State											-	-	-		
1 1 2 2 2 2 2 2 2 2	320000					-		-			- 1		-		
Description Description		Travel in State									-		-		
Travel in State Subtotal															
Travel out of State	929300	Other Travel Expenses									-		-		
Sation Travel Dut of State	929000					-		-			-		-		
Travel Out of State Subtotal															
Training															
933100 Training	931000					-				-	-	-	-		-
193000 Training Subrotal	00010	Training Training													
Security															
9.94500 Security	933000					-					-		-		
934000 Security Subtotal	934500														
Facilities Operations								-		-	-		-		
935100 Facilities Operations	304000	Facilities Operations													
935300 Janitorial	935100	Facilities Operations									-		-		
935300 Janitorial	935200	Rent									-		-		
935500 Grounds	935300										-				
93500 Alteration											-				
935700 Other Facility Costs - Goods											-		-		
935700 Other Facility Costs - Goods	935600	Alteration									-		-		
935800 Uner Facility Costs - Services	935700	Other Facility Costs - Goods									-		-		
	935800	Other Facility Costs - Services										L	-		

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

Superior Court - Placer

20_10_010_ Enhanced Collections

							cea Collec							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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														
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ļ	ļ	ļ	-		-		
939400	Legal						ļ	ļ	ļ			-		
939700	Banking and Investment Services						l	l	l			-		
939800	Other Contract Services						<u> </u>	<u> </u>	<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100												-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-									
010100	Information Technology													
943100	Information Technology									-		-		
943200												-		
943300	IT Commercial Contract											-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-				
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				-		-	-	-			-		
054000	Other Items of Expense Other Items of Expense													
951000						-	 	 	 	<u> </u>	-	-		
952000						-	 	 	 		-	-		
952300	Vehicle Operations					-	 	 	 	-	-	-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-	-	-	-	-
		<u> </u>	<u> </u>					<u> </u>						
	Special Items of Expense:													
00=10:	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						l	l	l			-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
552000	Total Expense													
	i viai Expelise													-

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

Superior Court - Placer

20_10_020_ Other Non-Court Operations

							n-Court Op	erations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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		Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												_		
903300														
	Salaries-Judicial Officers											-		
906300												-		
908300														
900000	Salaries Subtotal				-	-	-		-	-	-		-	-
	Staff Benefits													
910300														
910400	Health Insurance									-		-		
910600	Retirement													
912400														
912500														
	Other Insurance											-		
913700														
						l	l		 	<u> </u>	l			
913800	Other Benefits													
910000	Staff Benefits Subtotal						-					-		-
914100	Salary Savings													
	Total Personal Services	-	-	-	-		-	-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200														
920300	Fees/Permits						l		 	<u> </u>				
	Employee Relocation					-	 		 	<u> </u>	-			
							 		 	<u> </u>		-		
	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
922600														
	Equipment Rental/Lease													
	Equipment Maintenance									-				
	Equipment Repairs											-		
923900										-		-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000						-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications											_		
925000	Telecommunications Subtotal													
925000							-		-			-		-
	Postage													
926100	Postage													
00000	Stompo Stompod Envoluer - Destroide :						l		l					
926200	Stamps, Stamped Envelopes, Postcards, etc						l		.	-				
926300														
926000	Postage Subtotal				-	-	-	-			-	-	-	-
	Insurance													
928800												-		
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses						1		1	-		-		
929000	Travel in State Subtotal					-	_		-	-	-	-		
323000	Travel out of State											-		
931100	Travel Out of State Travel Out of State													
										-				
931000							· ·	-				-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500												-		
934000	Security Subtotal						-	-	-	-		-	-	
334000	Facilities Operations											-		
005400	Facilities Operations Facilities Operations													
							l		.	-				
935200							ļ		ļ			-		
935300												-		
935400														
935500	Grounds						l —			-		-		
	Alteration						i		1					
	Other Facility Costs - Goods						1		1			-		
935900	Other Facility Costs - Services						l		 					
555500							1		1					

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

Superior Court - Placer

20_10_020_ Other Non-Court Operations

		E1/ 00 / 0	m/ ee /e		_10_020_		-court op		m/ ee /e	EV 44 44	E1 00 10	m/ ee /e	E1 00 10	ED/ 00 /0
		FY 09-10	FY 09-10	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	FY 09-10
		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				-	-	-		-	-	-	-	-	-
936100	Utilities Utilities													
936000	Utilities Subtotal									-		-		
500000	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services													
938300 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 Banking and Investment Services					-	-	-	-	-	-	-	-	
939700	Other Contract Services											-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
9/1000	Consulting and Professional Services - County Provided											_		
941100										-		-		
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943200										- :		- :		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-		-	-	-	-		-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	мајог Едиринетк									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	-	_	_	-	_	-	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300 952500	Vehicle Operations Cash Differences													
952500 950000	Other Items of Expense Subtotal						-		-			-		
300000	Total OE&E						-		-					-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
971100												-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-		-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
980000 973000	Cash Discounts Debt Service Subtotal													
313000	Total Special Items of Expense						-							
992000	Departmental Indirect Allocations			•								-		
992000	Total Expense													
	i otai Experise													

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

Superior Court - Placer

90_10_ Executive Office

Netronal Services								tive Office							
No. Color			FY 09-10	FY 09-10	FY 09-10	FY 09-10									
Secretary Secr			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF				Non-TCTF	
Part							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Marchael Services						Budget	QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Marie	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
March Marc															
Section															
March Marc											-		-		
Section															
Marie Soldented											-		-		
March											-		-		
1900 Teal	900000	Staff Benefits				-		-		-	-		-		
1000 1000	910300												-		
19400 Control Companion											-		-		
	910600	Retirement					-	-	(1,454)	-	(1,454)		(1,454)	-	
1979 Company															
Section Continue											-		-		
1910 1910		Other Insurance											-		
1,000 1,00													-		
Total Personal Services		Other Benefits									-				
Total Personal Services						-			(1,454)		(1,454)	-	(1,454)	-	1,454
Operating Expenses & Equipment:	914100	Total Personal Services				-			(4.454)		(4.454)		(4.454)		1.454
Committee Comm		Total Fersonal Services			-		-	-	(1,454)	-	(1,454)	_	(1,454)	_	1,454
Committee Comm		Operating Expenses & Equipment:													
March Popular March Ma		General Expense													
Second Second	920100										-		-		
Section													-		
1,000.00 Color and Marketonique 1,000.00 1,000.											-		-		
											-		-		
Section Process Proc		Dues and Memberships											-		
Automation		Office Expense											-		
Statistics Sta															
192000 Priority Provinces and Schoroptons											-		-		
Processor Proc											-		-		
Marco Equipment - United \$5.0000											-		-		
Suppose Suppose Repairs Suppose Suppos	922600	Minor Equipment - Under \$5,000													
Suppose Supp		Equipment Rental/Lease											-		
Segond S	922800										-		-		
Owner Expense Subtotal	922900	Equipment Repairs											-		
Printing	923900														
Printing Subtotal	920001					-	-	-	-	-	-	-	-	-	-
Printing Subtotal															
Mathematications											-		-		
	924000					-	-	-	-	-	-	-	-	-	-
Table Tabl	025100														
Postage											-	_	-		
Second Postage	520000														
Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Env	926100										-		-		
Second Postage Meter															
Postage Subtoral											-		-		
Insurance											-				
Season Insurance	926000					-	-	-	-	-	-	-	-	-	-
Security Security	928800														
Tavel in State							-	-		-		-		-	
1 1 2 2 2 2 2 2 2 2															
202000 Travel - Per Diem in State	929100	Travel in State									-		-		
Tavel out of State	929200	Travel - Per Diem in State									-				
Tavel Out of State											-				
Satistic State S	929000					-	-	-	-	-	-	-	-	-	-
Tarelling Tarelling															
Training															
Sastroin Training Substata Security Security Substata Security	931000					-	-	-		-	-	-	-	•	
Sacurity	933100														
Security															
394500 Security	555000										-		1		
Security Subtotal	934500												-		
Facilities Operations	934000							-		-	-		-		-
395100 Facilities Operations															
393500 Janitorial		Facilities Operations									-		-		
935400 Maintenance and Supplies											-		-		
935500 Grounds											-				
935600 Alteration											-		-		
935700 Other Facility Costs - Goods											-		-		
935/U Umer Facility Crists - Services											-				
2000U Uniti Faliity Ciclis - Services	935700	Other Facility Costs - Goods						 		 	-	.			
	935800	Other Facility Costs - Services						l		l			-		

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

Superior Court - Placer

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
		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				-	-	-		-	-	-	-	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal													
930000	Contracted Services				-			-				-		-
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500										-		-		
938600	Court Reporter Services									-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal													
939700										-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-		-	-	-
943100	Information Technology Information Technology													
943200										-		-		
943300												-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
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												-		
952500												-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	-
	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											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
070400	Debt Service													
973100 980000	Debt Service Cash Discounts									-		-		
980000	Debt Service Subtotal						_		-		_			
573000	Total Special Items of Expense				1									
992000	Departmental Indirect Allocations													
392000	Total Expense							(1,454)		(1,454)		(1,454)		1,454
	I Olai Expelise							(1,454)		(1,454)		(1,454)		1,454

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

Superior Court - Placer

90_20_ Fiscal Services

					90_2	20_ Fisca	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					iotai	Year End	rrojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-									-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-		-			-	
914100	Salary Savings													
	Total Personal Services	-				-	-					-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits						150	-		150		150		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
922500	Photography													
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal						150	-		150	-	150		(150)
	Printing													(122)
924500	Printing													
924000	Printing Subtotal										-			-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal										-			-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
	9 *****													

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

Superior Court - Placer

90_20_ Fiscal Services

						20_ FISCA	i dei 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
						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					1014	Year End	110,0000	Omiquiu.	Ononoumb.
		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										-		-		
938600										-		-		
938700														
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							1		-		-		
938000	Contracted Services Subtotal				-					-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-		-	-	-
	Total OE&E	-			-		150	-		150	-	150		(150)
	Special Items of Expense:													, 557
	Juror Costs													
965100	Juror Costs							i i						
965000	Juror Costs Subtotal						-	-	-	-		-		
_00000	Other													
971000	Other Special items of Expense													
971100							1	l	1	-		-		
972001	Judgments, Settlements, and Claims						 	 	 					
972200	Grand Jury Cost						 	 	 			· ·		
972200	Non-Expert Witness						 	l	 	<u> </u>		-		
	Other Subtotal													
972000					-	-	-	-	-					
ame 11	Debt Service													
	Debt Service						ļ	 	ļ	-		-		
980000										-		-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_	_	-	-		150		-	150	-	150		(150)
										,,,,,		,,,,,		(.00)

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

Superior Court - Placer

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	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries Salaries-Permanent													
900300												-		
903300	Temp Help Salaries-Judicial Officers											-		
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax Health Insurance									-		-		
0.00.00												-		
910600	Retirement											-		
912400	Deferred Compensation Workers' Compensation											-		
912500	Other Insurance									-		-		
912700												-		
	Superior Court Judges Benefits Other Benefits									-		-		
913800 910000	Staff Benefits Subtotal											-		
														-
314100	Total Personal Services				- :									
	. C.a. I CI SOIIUI OCI VICES													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920100	Laboratory Expense									-				
920200	Fees/Permits									-				
920300	Employee Relocation									-		-		
920500										-		-		
	Office Expense									-				
920600 920700												-		
920700	Freight and Drayage Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
921700												-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
922700 922800	Equipment Naintenance													
	Equipment Repairs									-		-		
922900 923900	General expense - Service											-		
	General Expense Subtotal											-		
920001	Printing				-	-	-	-	-	-		-	-	_
924500	Printing													
924000	Printing Subtotal					_			_	-	_	-		_
924000	Telecommunications				-		-		-			-		
925100	Telecommunications									_		_		
925000	Telecommunications Subtotal								_		_	_		
323000	Postage													
926100	Postage									_		_		
525100												 		
926200	Stamps, Stamped Envelopes, Postcards, etc								<u> </u>	-				
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-		-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-		-	-	-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-		-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200										-		-		
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds									-		-		
935600	Alteration									-		-		
935700										-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Placer

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	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							 	 			-		
939100	Mediators/Arbitrators							 	 			-		
939200	Collection Services							 	 	-	l	-		
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	Provided													
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											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							ļ	ļ	-		-		
952000	Uniform Allowance							 	 	-		-		
952300	Vehicle Operations							 	 			-		
952500	Cash Differences											<u> </u>		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		<u> </u>	-				-	-			-		
	Special Items of Expense:													
005460	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-									
971000	Other Special items of Expense													
971100	Other Special items or Expense Other Post Employment Benefits							l	l		1	<u> </u>		
971100	Judgments, Settlements, and Claims							l	l		1	<u> </u>		
972200	Grand Jury Cost							l	l		1	<u> </u>		
	Non-Expert Witness					-	-	 	 		l	-	-	
972300	Other Subtotal						-			-				
972000					-							-		
070460	Debt Service													
973100	Debt Service							l	l			-		
980000	Cash Discounts Debt Service Subtotal											-		
973000						-				-	-			
	Total Special Items of Expense	-	-	-	-	-		-	-	-			-	
992000	Departmental Indirect Allocations				-			ļ	ļ					_
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Placer

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												-		
903300	Temp Help											-		
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
910400														
910600										-		-		
912400												-	ļ	
912500	Workers' Compensation											-	ļ	
	Other Insurance											-	ļ	
913700										-		-	ļ	
913800										-		_	lacksquare	
910000	Staff Benefits Subtotal					-	-	-	-	-		_		
914100	Salary Savings													
	Total Personal Services			-	-				-		-	-		
	Operating Expenses & Familia													
	Operating Expenses & Equipment:													
00046	General Expense													
920100										-		-		
920200												-	 	
920300										-		-	 	
920400										-		-	$\vdash \vdash \vdash$	
										-		-	 	
920600	Office Expense											-	—	
												-	—	
921500												-	—	
921700												-	—	
922300										-		-	—	
922500												-	—	
922600										- :		-	—	
922700	Equipment Rental/Lease Equipment Maintenance											-	—	
										-		-	 	
922900	Equipment Repairs General expense - Service											-	 	
923900										-		-		
920001	Printing Printing				-	-	-	-	-	-		-		
00.4500	Printing													
924000												-		
924000	Telecommunications				-	-		-		-		-		
925100	Telecommunications									_		_		
925000									_		_	_	_	
323000	Postage													
926100										_		_		
020100												 	 	
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter									-		-		
	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-				
929200										-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-	-		-	-	-	-	-
	Training													
933100	Training									-		-		
933000					-		-		-			-	-	-
	Security													
934500										-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100										-		-	ldot	
935200						5,112	2,556	2,556	-	10,224		10,224]	
935300										-		-	ldot	
935400												-		
935500						798	458	422	-	1,678	-	1,678	-	
935600										-		-		
935700										-				
935800	Other Facility Costs - Services											-		

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

Superior Court - Placer

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
		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				-	5,910	3,014	2,978	-	11,902	-	11,902	-	(11,902)
936100	Utilities Utilities													
936100	Utilities Subtotal				_	_		_		-	_	-	_	_
330000	Contracted Services							_					_	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services Court Interpreter Services													
938500 938600										-		-		
938700														
938800												-		
938900										-		-		
939000														
939100										-		-		
939200	Collection Services									-		-		
939400												-		
939700 939800	Banking and Investment Services Other Contract Services									-		-		
938000	Contracted Services Subtotal						-	_		-		-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000 941100										-		-		
	County-Provided Services									-		-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance 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					_	_	_			_	_		
343000	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							2,978	-	- 44.000	-	- 44 600	-	(11,902)
	Special Items of Expense:	-		-	-	5,910	3,014	2,978	_	11,902	-	11,902	-	(11,902)
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-				-	-	-	-		-
	Other													
971000										-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200 972300	Grand Jury Cost Non-Expert Witness									-				
972000	Other Subtotal											-		
572000	Debt Service									1		1		_
973100	Debt Service											-		
980000	Cash Discounts													
973000														
	Total Special Items of Expense					-				-	-	-		-
992000										-		-		-
	Total Expense					5,910	3,014	2,978		11,902		11,902		(11,902)

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

Superior Court - Placer

90_50_ Information Technology

Part		•						n recnnoi							
No. No. No. No. No. No. No. No. No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10		FY 09-10			FY 09-10	FY 09-10	FY 09-10
Summary Summ			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF				Non-TCTF	
Page							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Section Column						Budget	QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Mathematical Content	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Section															
Section Property															
Section											-		-		
Section	903300	Temp Help									-		-		
Sufficiency											-		-		
Marche March Mar													-		
1900 1900	500000														
March Marc	910300										-		-		
2000 Control Components		Health Insurance									-		-		
SECON Content Components SECON	910600	Retirement													
19700 1970													-		
191700 191700											-		-		
19300 Control Process 1	912700	Other Insurance									-		-		
1900 Safe Rewrite Subtoal											-		-		
Total Process								_		_			-	_	
Total Personal Services															
Operating Expense & Equipment:	514100	Total Personal Services	-			-		-		-	-	-	-	-	-
Control Expense Control Ex															
Control Expense Control Ex		Operating Expenses & Equipment:													
Accordance Acc		General Expense													
Section Sect													-		
Section Sect													· ·		
19990 Out and Membranitys 1999											-		-		
Commonweigner Commonweigne													-		
Seption of Districtions Seption of Distriction Seption Seption of Distriction Seption											-		-		
SECTION Advertisery Section											-				
Maring Conference Substant															
											-		-		
Mescapethy Mes											-		-		
Segretary Segr	922500	Photography									-		-		
Segonal Registration Registratio	922600	Minor Equipment - Under \$5,000									-		-		
Segument Regamen Segument Regamen Segument Regamen Segument Regamen Segument Regamen Segument Regamen Segument Regamen Segument Regamen Segument Regamen Segument Regamen Segument Regamen Segument Regamen Segument Regamen													-		
Second Service Servi	922800	Equipment Maintenance									-		-		
Second Expense Subtokal											-		-		
Printing	923900	General expense - Service									-		-		
Parting Part	920001	Printing				-	-	-	-	-			-	-	
Parlang Subtotal	924500														
							-	-	-	-	_	_	-	-	
Postage Post															
Postage	925100												-		
Section Postage	925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc Stamps, etc Stamps															
Description Description	926100	Postage									-		-		
Description Description	926200	Stamps, Stamped Envelopes, Postcards, etc											_		
Postage Subtotal Postage Sub	926300	Postage Meter											-		
Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Insurance						-	-	-		-	-		-	-	-
Season Insurance Insuran		Insurance													
Travel in State St		Insurance													
129200 Travel in State	928000					-	-		-		-		-	-	-
92900 Travel - Per Demin State	020400														
Description Description	929100	Travel - Per Diem in State									<u> </u>		-		
Travel in State Subtotal											H-÷				
Travel out of State												-		-	
Satistic Travel Dut of State Subtotal Satistic															
Training		Travel Out of State													
933100 Training Subtotal	931000												-	-	-
Sagon Training Subotal															
Security															
Security Security Security Security Security Security Subtotal Security	933000					-	-	•	-	•		-	-	-	
Security Subtotal	024500														
Facilities Operations 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 7 7 8 9											-		•		
935100 Facilities Operations 93500 Recities Operations 93500 Renet 935300 Janitorial 93500 Maintenance and Supplies 93500 Janitorial 93500 Grounds	J34000												-	-	
93500 Rent	935100														
935300 Janitorial															
935400 Maintenance and Supplies													-		
935600 Alteration		Maintenance and Supplies													
935700 Other Facility Costs - Goods															
935700 Other Facility Costs - Goods -															
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods													
	935800	Other Facility Costs - Services						L		L			-	L	

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

Superior Court - Placer

90_50_ Information Technology

		90_50_ Information Technology												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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												-		
936000					-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500														
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100							 	1	 	· ·				
939200	Collection Services						 	1	 	-	l	-		
939400							 	-	ļ	-		-		
939700	Banking and Investment Services						 	-	ļ	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff													
	County-Provided Services													
342 100	Consulting and Professional Services -									-				
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract						-	-	19,305	19,305	-	19,305		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal		38,610		38,610	-	-	-	19,305	19,305	-	19,305	-	19,305
	Major Equipment- 5,000 and Over													
945200												-		
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	-	38,610	-	38,610	-	-	-	19,305	19,305		19,305	-	19,305
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense													
971100														
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-		-	-			-	-		-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	_	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
002000	Total Expense		38,610		38,610				19,305	19,305		19,305		19,305
	i otai Expelise		38,610		38,610			-	19,305	19,305		19,305		19,305

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

Superior Court - Placer

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 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziid Qii	Siu Qu	4tii Qti	iotai	Teal Cliu	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:						451			75				
	Salaries													
900300	Salaries-Permanent									_				
										-		-		
903300										-		-		
										-				
908300	Overtime									-		-		
900000	Salaries Subtotal					-		-	-	-	-		-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation									-				
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
3.4.00	Total Personal Services	_								-				
			-		-	-		-	-			-		
	Operating Expenses & Equipment:													
00046	General Expense													
										-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500														
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022700	Equipment Maintenance													
	Equipment Repairs									-				
	General expense - Service											-		
923900										-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		-
	Printing													
924500														
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200										_		-		
929300	Other Travel Expenses													
929300	Travel in State Subtotal								_			-		
323000	Travel out of State				-	- 1	-		- 1	-		-		
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal					-	-		-		-		-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial													
	Maintenance and Supplies									-		- :		
	Grounds									-		-		
935500										-		-		
935600	Alteration											-		
935700										-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Placer

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 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	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
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	- COI. L		-	COI. 11	001.0	COI. IX	-	COI. IN	COI. IN
555555	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	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				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
5-10000	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:													
005101	Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-	-		-				-		
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-		1		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				_	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-		
	Total Special Items of Expense				-							-		
992000	Departmental Indirect Allocations				-							-		
	Total Expense		_										_	_
	Experies					-		•					•	