Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009 Second Quarter - March 1, 2010 Third Quarter - June 7, 2010 Fourth Quarter - September 6, 2010

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Placer	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 31	Quarter: 1 [Enter only current quarter #]
Court Contact: Jake Chatters	QFS Prepared By: Julie Kelly
Contact's Phone: 916.408.6186	Preparer's Phone: 916.408.6113
E-mail Address: ichatters@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	19,867,667	4,190,040	4,190,040	1,192,600	153,653	153,653
Interfund Transfer (In/Out)	643,235	-	-	(643,235)	-	-
TOTAL BB & FINANCING SOURCES	20,515,102	4,193,057	4,193,057	577,148	175,080	175,080

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	20,431,681	3,718,711	7,683,537	401,605	105,917	269,029

Fund Balance	83,421	474,346	(3,490,479)	175,543	69,163	(93,949)
Fund Balance Designation						
Restricted - Contractual	-	440,498	440,498	175,543	69,163	69,163
Restricted - Statutory	83,421	33,848	33,848	-	-	-
Unrestricted - Designated	-	-	-	-	-	-
Unrestricted - Undesignated	0	(0)	(3,964,825)	(0)	0	(163,112)
TOTAL	83,421	474,346	(3,490,479)	175,543	69,163	(93,949)

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	Date

QFS FY 2009-10

Footnotes

	Indicate current quarter
	Q1 - Negative TCTF fund balance of \$3,490,479 and NTCTF of \$93,949 includes allocated encumbrances and does not reflect
	future revenue. The Court anticipates that projected revenues will be sufficient to cover all encumbrances and accruals resulting in a
1.	positive fiscal year end balance.
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Placer

Quarter 1

			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	4,200	-	-	-		27,783	-	-	-	
Prior Year Adjustments	-	(1,182)	(1,182)	(1,182)		-	(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										
Total Revenue	17,999,094	4,177,282	4,177,282	4,177,282	13,821,812	765,000	128,835	128,835	128,835	636,165
Total Reimbursements	1,868,573	12,758	12,758	12,758	1,855,815	427,600	24,818	24,818	24,818	402,782
Total Interfund Transfers	643,235	-	-	-	643,235	(643,235)	-	-	-	(643,235
Total Current Year Financing Sources	20,510,902	4,190,040	4,190,040	4,190,040	16,320,862	549,365	153,653	153,653	153,653	395,712
Total Financing Sources	20,515,102	4,193,057	4,193,057	4,193,057	16,322,045	577,148	175,080	175,080	175,080	402,068
Expenditures										
Total Personal Services	13,493,905	3,025,382	3,025,382	3,025,382	10,468,523	267,605	59,820	59,820	59,820	207,785
Total Operating Expenses & Equipment	6,827,776	672,365	672,365	4,637,190	2,190,586	116,000	43,733	43,733	206,845	(90,845
Total Special Items of Expense	110,000	20,965	20,965	20,965	89,035	18,000	2,364	2,364	2,364	15,636
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	20,431,681	3,718,711	3,718,711	7,683,537	12,748,144	401,605	105,917	105,917	269,029	132,576
FUND BALANCE	83,421	474,346	474,346	(3,490,479)	3,573,900	175,543	69,163	69,163	(93,949)	269,492
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	440,498	440,498	440,498	(440,498)	175,543	69,163	69,163	69,163	106,380
RESTRICTED - STATUTORY	83,421	33,848	33,848	33,848	49,573	-	-	-	-	-
UNRESTRICTED - DESIGNATED	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - UNDESIGNATED	0	(0)	(0)	(3,964,825)	3,964,825	(0)	0	0	(163,112)	163,112

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

		Positions 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									

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

		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 Revenues	FY 09-10 TCTF Revenue Accruals	FY 09-10 TCTF Total Revenue (Col. I+J)	FY 09-10 TCTF Column Not Used	FY 09-10 TCTF Rev (Over)/ Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	4,200			4,200					-				
899910	Prior Year Revenue Adjustment	-		-	-	(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	

	Current Year Revenue													
812100	Program 45.10 - Operations	17,984,494	-	-	17,984,494	4,176,493				4,176,493		4,176,493		13,808,001
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				88		88		(88)
825000	Interest Income	5,000		-	5,000	700				700		700		4,300
826000	Investment Income				-					-				-
	Total Revenue	17,999,094			17,999,094	4,177,282	-	-	-	4,177,282	•	4,177,282	-	13,821,812
	Current Year Reimbursements													
831000	General Fund - MOU	2,000	-	-	2,000	(1,078)				(1,078)		(1,078)		3,078
832000	Program 45.10 - MOU	673,573	-	-	673,573	86,231				86,231		86,231		587,342
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	501,000		-	501,000	5,488				5,488		5,488		495,512
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-				-
837000	Improvement Fund	58,000	-	-	58,000	(3,478)				(3,478)		(3,478)		61,478
838000	State Grants	634,000	-	-	634,000	595				595		595		633,405
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-				-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	(75,000)				(75,000)		(75,000)		75,000
	Total Reimbursements	1,868,573	-	-	1,868,573	12,758	-	-	-	12,758	-	12,758	-	1,855,815
	Interfund Transfers													
701100	Interfund Transfer In	643,235	-	-	643,235	-				-		-		643,235
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	643,235	-	-	643,235	-	-	-	-	-	-	-	-	643,235
	Total Current Year Financing Sources	20,510,902	-	-	20,510,902	4,190,040	-	-	-	4,190,040	-	4,190,040	-	16,320,862

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

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	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													
	Salaries-Permanent					1,739,369		-	-	1,739,369		1,739,369		
903300	Temp Help					-		-	-	-		-		
906300	Salaries-Judicial Officers					131,203		-	-	131,203		131,203		
	Overtime					272		-	-	272		272		
900000	Salaries Subtotal Staff Benefits	11,076,998	-	-	11,076,998	1,870,844		-	-	1,870,844	-	1,870,844		9,206,154
910300	Tax					145,799				145,799		145,799		
910400	Health Insurance					483,284		-		483,284	-	483,284	-	
010000	Retirement					473,001		-	-	473,001		473,001		
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
	Workers' Compensation					45,307				45,307		45,307		
	Other Insurance Superior Court Judges Benefits					7,146	-	-		7,146		7,146	-	
913700 913800	Other Benefits					-	-		-	-	-	-	-	
	Staff Benefits Subtotal	5,904,350		-	5,904,350	1,154,538		-		1,154,538	-	1,154,538		4,749,812
914100	Salary Savings	(3,487,443)			(3,487,443)									
	Total Personal Services	13,493,905			13,493,905	3,025,382				3,025,382		3,025,382		10,468,523
	Operating Expenses & Equipment:													
920100	General Expense General Expense							-						
920100	Laboratory Expense						-	-	-	-	-	-	-	
920300	Fees/Permits					10,338	-			10,338	-	10,338	171	
920400	Employee Relocation					-				-		-	-	
920500	Dues and Memberships					2,234				2,234		2,234		
920600	Office Expense					22,564		-		22,564	-	22,564	96,602	
920700	Freight and Drayage					-			-			-	-	
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					299	-	-	-	299	-	299	-	
922300	Library Purchases and Subscriptions					6,868	-			6,868	-	6,868	73,929	
922500	Photography					-	-	-		-	-	-	-	
922600	Minor Equipment - Under \$5,000					198		-	-	198		198	2,159	
922700	Equipment Rental/Lease					20,910	-	-	-	20,910	-	20,910	63,967	
922800	Equipment Maintenance					8,855				8,855		8,855	31,961	
922900 923900	Equipment Repairs General expense - Service					2 456	-	-	-	2 456	-	2 456	17.594	
920001	General Expense Subtotal	414,700	-	-	414,700	74,723	-	-	-	74,723	-	74,723	286,383	53,594
	Printing				,	, .						,		,
924500	Printing					1,465			-	1,465		1,465	24,650	
924000	Printing Subtotal	60,500	-	-	60,500	1,465				1,465		1,465	24,650	34,385
	Telecommunications Telecommunications					22,586				22,586		22,586	3,540	
925100 925000	Telecommunications Subtotal	140,900			140,900	22,586	-	-	-	22,586	-	22,586	3,540	114,774
	Postage	110,000			110,000	,							2,212	
926100	Postage							-	-			-		
	Stamps, Stamped Envelopes, Postcards, etc					5,964		-	-	5,964		5,964	55,355	
926300 926000	Postage Meter Postage Subtotal	124,250			124,250	5,964	-			5,964		5,964	55,355	62,932
926000	Insurance	124,250		-	124,250	5,964	-	-	-	5,964	-	5,964	55,355	62,932
928800	Insurance					3.341				3,341		3.341		
928000	Insurance Subtotal	8,000			8,000	3,341		•		3,341		3,341		4,659
	Travel in State													
929100	Travel in State					-	-	-		-		-	-	
	Travel - Per Diem in State Other Travel Expenses					4,196	-	-	-	4,196	-	4,196		
	Other Fravel Expenses Travel in State Subtotal	27,001			27,001	4,196		-		4,196	-	4,196		22,805
	Travel out of State	21,001			21,001	7,130				4,130		4,130		22,003
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-				-		
****	Training													
933100 933000	Training Training Subtotal	7.501			7.501	145 145	-	-		145 145	_	145 145		7,356
333000	Security	7,501		-	7,501	145		•		145		145		7,336
934500	Security					3,136				3,136		3,136	3,393,999	
934000	Security Subtotal	3,526,161			3,526,161	3,136		•		3,136		3,136	3,393,999	129,026
	Facilities Operations													
935100	Facilities Operations							-			-			
935200 935300	Rent Janitorial					21,571 4,792	-	-		21,571 4,792	-	21,571 4,792	37,293 2,430	
	Maintenance and Supplies					4,792	-	<u> </u>		4,792	H :	4,792	2,430	
935400									-					
935400 935500	Grounds					2,393	-	-	-	2,393	-	2,393	5,607	
935500 935600						2,393	-	-	-	2,393		2,393	5,607	

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

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
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
	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	- COI. L	-	-		-	COL. K		-	COI. IN
	Facilities Operations Subtotal	179,750	-	-	179,750	28,756	-	-	-	28,756	-	28,756	45,330	105,664
	Utilities													
936100	Utilities					610		-		610		610		
936000	Utilities Subtotal	8,500	-		8,500	610	-		-	610		610	-	7,890
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-		-	-			-	-	
938300	General Consultant and Professional Services					35,520	-	-	-	35,520	-	35,520	26,000	
938500	Court Interpreter Services					92,715	-	-	-	92,715	-	92,715	-	
938600	Court Reporter Services					6,617		-	-	6,617	-	6,617	-	
938700	Court Transcripts					34,567	-	-	-	34,567	-	34,567	-	
938800	Court Appointed Counsel Charges					102,370	-	-	-	102,370	-	102,370	-	
938900	Investigative Services					16,374	-	-	-	16,374	-	16,374	-	
939000	Court Ordered Professional Services					18,982			-	18,982		18,982	-	
939100	Mediators/Arbitrators					73,860	-	-	- :	73,860	-	73,860		
939200 939400	Collection Services Legal											-		
939400 939700	Legal Banking and Investment Services						-		-	-	-		- :	
939700	Other Contract Services					-	-	-		-	- :		-	
938000	Contracted Services Subtotal	2,031,400			2,031,400	381,004		-		381,004		381,004	26,000	1,624,396
555555		2,001,400			2,001,400	001,004				001,004		001,004	20,000	1,024,000
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					330	-	-	-	330	-	330	-	
	County-Provided Services					5,788	-		-	5,788		5,788	10,310	
940000	Consulting and Professional Services - County Provided Subtotal Information Technology	18,500	-		18,500	6,118	-	-	-	6,118	-	6,118	10,310	2,072
943100	Information Technology							-			-	-	_	
943200	IT Maintenance	_				42,567	-	-	 	42,567		42,567	38,196	
943300	IT Commercial Contract					58,292				58,292		58,292	55,000	
943400	IT Inter-Jurisdictional Contracts					-	-			-			-	
	IT Repairs/Supplies/License					35,765	-	-		35,765	-	35,765	26,063	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	265,613	-	-	265,613	136,623	-	-	-	136,623	-	136,623	119,259	9,731
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	<u> </u>		-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense						-							
952000 952300	Uniform Allowance Vehicle Operations					3,698	-	-		3,698	-	3,698		
952500	Cash Differences					3,098	-	-	-	0,096		3,090	-	
950000	Other Items of Expense Subtotal	15,000			15,000	3,698	-			3,698		3,698	-	11,302
	Total OE&E	6,827,776		-	6,827,776	672,365	-	-	-	672,365	-	672,365	3,964,825	2,190,586
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					20,757	-	-	-	20,757		20,757	-	
965000	Juror Costs Subtotal	109,000		-	109,000	20,757	-	-	-	20,757	-	20,757	-	88,243
	Other													
	Other Special items of Expense					-	-		-		-	-		
972001	Judgments, Settlements, and Claims					207.88			-		-			
	Grand Jury Cost Non-Expert Witness					207.88	-		-	207.88	-	208		
	Non-Expert Witness Other Subtotal	1.000			1.000	208			-	208	-	- 000		792
	Debt Service	1,000			1,000	208	-	_		208	_	208		792
973100	Debt Service													
973000	Debt Service Subtotal					-	-		-			-	-	
	Total Special Items of Expense	110,000	-	-	110,000	20,965	-	-		20,965	-	20,965	-	89,035
000000	Departmental Indirect Allocations						-		-	-		-		-
992000	Departmental Indirect Allocations													

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Placer

Fund Balance Designation

	1			
	FY 09-10		FY 09-10	
	TCTF	FY 09-10 TCTF	TCTF	
				EV 00 40
	Baseline	Budget	Revised	FY 09-10
Restricted Fund Balance	Budget	Revisions	Budget	TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
			-	440,498
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	440,498
Statutory	Col. A	Col. B	Col. C	Col. D
Asset Replacement MOU M-3101-109	49,573	00ii B	49,573	00ii D
Asset Replacement MOU M-3108-095 Prior year carryover	33,848		33,848	33,848
ASSET REPLACEMENT MICO MI-3 TUO-USS PHOLYBEAR CARRYOVER	33,040			33,040
			-	
			-	
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			•	
9320 - Subtotal, Statutory Fund Balance	83,421		- - 83,421	33,848

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
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
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				-	
				-	
				-	
				-	
				-	
				-	
0440 Subtatal Designated Fund Palance				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	(2.004.005)
9420 - Subtotal, Undesignated Fund Balance		0		0	(3,964,825)
Total Designation of Fund Balance		83,421		83,421	(3,490,479)

Fund Balance Designation Notes

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

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

Please enter notes here.		

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Placer
Quarter 1

		Trial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	20,515,102	-	-		577,148	-	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	5,350,197 791,636	-	-	0%	99,478	-	-	0% 0%
10 20 . 010 . 020 Other Criminal Cases	1,195,971	-	-	0%	64,002	-	-	0%
10 . 20 . 020 . 000 Civil	693,116	-	-	0%	21,000	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	1,941,202	-	-	0%	199,125	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	238,175	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	721,686	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	190,497	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	604,439	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	524,267	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	307,740	-	-	0%	18,000	-	-	0%
10 . 30 . 040 . 000 Security	3,441,511	-	-	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	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	1,062,398	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000 Human Resources	364,398	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	1,168,745	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000 Information Technology	801,859	-	-	0%	-	-	-	0%
PECT, Subtotal	20,431,681	-	-		401,605	-	-	

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

Superior Court - Placer

Quarter 1

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%	5,350,197	26%	1,128,354	15%
10 . 20 . 000 . 000	Case Type Services - Roll Up	5,772,283	28%	5,772,283	28%	1,408,338	18%
10 - 20 - 010 - 000	Criminal - Roll Up	1,987,607	10%	1,987,607	10%	552,517	7%
10 - 20 - 010 - 010	Traffic & Other Infractions	791,636	4%	791,636	4%	235,613	3%
10 20 . 010 . 020	Other Criminal Cases	1,195,971	6%	1,195,971	6%	316,903	4%
10 . 20 . 020 . 000	Civil	693,116	3%	693,116	3%	171,764	2%
10 . 20 . 030 . 000	Families & Children - Roll Up	3,091,560	15%	3,091,560	15%	684,057	9%
10 . 20 . 030 . 010	Families and Children Services	1,941,202	10%	1,941,202	10%	434,036	6%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	238,175	1%	238,175	1%	28,633	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	721,686	4%	721,686	4%	151,100	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	190,497	1%	190,497	1%	70,288	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	4,877,957	24%	4,877,957	24%	3,688,929	48%
10 . 30 . 010 . 000	Other Support Operations	604,439	3%	604,439	3%	128,897	2%
10 . 30 . 020 . 000	Court Interpreters	524,267	3%	524,267	3%	96,919	1%
10 . 30 . 030 . 000	Jury Services	307,740	2%	307,740	2%	62,778	1%
10 . 30 . 040 . 000	Security	3,441,511	17%	3,441,511	17%	3,400,335	44%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	16,000,437	78%	16,000,437	78%	6,225,621	81%
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%	1,033,844	5%	208,880	3%
90 . 20 . 000 . 000	Fiscal Services	1,062,398	5%	1,062,398	5%	210,090	3%
90 . 30 . 000 . 000	Human Resources	364,398	2%	364,398	2%	118,515	2%
90 . 40 . 000 . 000	Business & Facilities Services	1,168,745	6%	1,168,745	6%	574,236	7%
90 . 50 . 000 . 000	Information Technology	801,859	4%	801,859	4%	346,195	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	4,431,244	22%	4,431,244	22%	1,457,915	19%
		, , ,		, , , ,		, , , , , ,	
	Total - Summary	20,431,681	100%	20,431,681	100%	7,683,537	100%

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

Superior Court - Placer

10_10_ Judges and Courtroom Support

March Salary Savings					• • • • • •	jes and co	u	шрро. с							
Section												FY 09-10			
Marche Columb C				_										-	
Proposed Services:															
Section Sect	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Sect															
Second S	000300						E00 40E				E00 40E		E00 40E		
Section Sect							509,405							-	
March Marc							126 148							_	
Service Selection Service Serv															
Section			3,613,522	-	-	3.613.522		-	-	-		-		-	2.977.742
	00000		0,010,022			0,010,022	000,100				000,700		000,100		2,011,112
1995 1995	910300	1					45.159				45.159		45.159	-	
1909 Paramer															
1700 Monte Componential															
19250 Content Components							100,110								
1922 Other Interview															
### 1990 Special Count Jungspieler Special Special		Other Insurance					1.843				1.843		1.843	-	
1995 Street Process							,								
Sept											-		-		
March Marc	910000	Staff Benefits Subtotal	1,693,084	-	-	1,693,084	365,014	-	-		365,014	-	365,014	-	1,328,070
Total Personal Services 479-107 47	914100			-											
Operating Exposes & Equipment:		Total Personal Services	4,979,147	-	-	4,979,147	1,000,793	-	-	-	1,000,793	-	1,000,793	-	3,978,354
Control Repaired Control Rep															
SECOND Accordance Exponence															
600300 Free-Premis	920100	General Expense											-		
Georgia Compress	920200	Laboratory Expense									-				
Section Control Cont	920400	Employee Relocation													
Section Frequency Section Se	920500						1,154				1,154		1,154	-	
Section Appendix		Office Expense					-				-		-		
Section Sect	920700	Freight and Drayage									-		-		
											-		-		
92500 Protegrapment															
92000 Monte Capterior Under \$5.000							6,817							58,952	
Section Sequence National case															
92900 Experient Repairs Service											-		-		
Section Sect															
Open Designation Designa															
Owner Expense Subtotal 99,000 99,000 7971 7771 58,932 32,077 7771 7771 58,932 32,077 7771 7771 58,932 32,077 7771 7771 7771 58,932 32,077 7771															
Printing															
194500 Printing Subtodal	920001		99,000	-	-	99,000	7,971	-	-	-	7,971	-	7,971	58,952	32,077
Princing Substact Freecommunications	004500														
Telecommunications							-								
1	924000		-	-	-	-		-	-	-	-	-	-	-	-
Telecommunications Subtotal	005400														
Postage															
Section Postage	523000					-		-	-				-	-	_
State Stat	926100										_		_		
Postage Meter															
Postage Subtotal								1				ì		1	
Insurance								-	_					-	
Registroin Reg															
Insurance Subtotal	928800										-		-		
Travel in State	928000					-	-	-	-	-	-	-	-	-	-
Security															
1	929100										-		-		
929300 Other Travel Expenses							731				731		731	-	
Travel out of State Subtotal											-				
Travel Out of State	929000		-		-	-	731		-	-	731	-	731	-	(731)
Satisfied Travel Out of State St															
Training	931100										-		-		
93100 Training	931000					-	-	-	-		-	-	-	-	-
Training Subtotal															
Security Security Security Security Security Subtotal	933100	Training									-		-		
934500 Security	933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
Security Subtotal															
Securities Operations Secu															
935100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
935300 Janitorial															
935400 Maintenance and Supplies -										-					
935500 Grounds												ļ			
935600 Alteration								ļ				l		ļ	
								-				 		-	
30/10/ [0/10/10/00/9 00/00/00/00/9]							-	 				 		 	
	933700	Caror r domy Coata - Cooda						l		1			· · · · ·	L	

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

Superior Court - Placer

10_10_ Judges and Courtroom Support

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
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
935800	Other Facility Costs - Services	COI. A	COL B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	-	COI. K	COI. L	COI. IVI	COI. IN
935000	Facilities Operations Subtotal				-	-	-	-	0	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
000004	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help									- :	1	-		
938300	General Consultant and Professional Services									-	1	-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services					6,150				6,150		6,150	-	
938700	Court Transcripts					34,567				34,567		34,567	-	
938800	Court Appointed Counsel Charges					-				-		-	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					18,982				18,982		18,982	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	270,550	-	-	270,550	59,699	-	-	•	59,699	-	59,699	-	210,851
044000	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff									-		-		
942100	County-Provided Services										1	<u> </u>		
942100	County-Florided 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				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	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	500	-	-	500	-	-	-	-	-	-	-	-	500
	Total OE&E	370,050	-	-	370,050	68,401	-	-	-	68,401	-	68,401	58,952	242,697
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
074000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims						-				l	-	-	
972001 972200	Grand Jury Cost					208	-			208	l	208	<u> </u>	
972300	Non-Expert Witness					200	l			206	l	208	l -	
972000	Other Subtotal	1,000	-		1,000	208	-	-	-	208	_	208	-	792
0.2300	Debt Service	1,300			1,500	200				208		208		7.32
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	_	-	-	-	-
	Total Special Items of Expense	1,000	-	-	1,000	208	-	-	-	208	-	208	-	792
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	5,350,197	-	-	5,350,197	1,069,402		-	-	1,069,402	-	1,069,402	58,952	4,221,843

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

Superior Court - Placer

10_20_010_010 Traffic & Other Infractions

			10_2											
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
Account ii	Personal Services:	50.17C	00.i. B	000	00ii B	00 E	001	000	561.11	301. 0	00 IX	00 E		0011
	Salaries													
900300	Salaries-Permanent					150,027				150,027		150,027	-	
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
		700.000			700.000	450.007				450.007		450.007		000 005
900000	Salaries Subtotal	788,332		-	788,332	150,027	-	-		150,027	-	150,027		638,305
	Staff Benefits													
910300	Tax					11,450				11,450		11,450	1	
910400	Health Insurance					36,495				36,495		36,495	-	
910600	Retirement					37,079				37,079		37,079		
912400	Deferred Compensation					,				0.,0.0		0.,0.0		
912500	Workers' Compensation									-		-		
912700	Other Insurance					562				562		562		
913700	Superior Court Judges Benefits									-		-	, ,	
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	461,747			461,747	85,586		_		85,586		85,586		376,161
914100	Salary Savings	(458,443)			(458,443)	00,000				00,000		00,000		370,101
314100				-										
	Total Personal Services	791,636	-	-	791,636	235,613	-	-	-	235,613	-	235,613	لنسي	556,023
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense							 						
								 		-				
920300	Fees/Permits							ļ		-		-		
920400	Employee Relocation									-		-	1	
920500	Dues and Memberships									-		-	1	
920600	Office Expense					-						-	-	
920700	Freight and Drayage									_				
921500	A direction -									_			$\overline{}$	
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-	1	
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-	1	
923900	General expense - Service									-		-	1	
920001	General Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
										_				
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal													
					-	-	-	-			-	-	-	-
	Postage				-		-	-	-		-	-	-	-
026100	Postage Postage					•	-	-	-	•	-	-	-	-
926100	Postage				-	-	-	-	-		-	-	-	-
926200	Postage Stamps, Stamped Envelopes, Postcards, etc				•		-	-	-		-		-	-
926200 926300	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter				•		-	-	-		-	-	-	-
926200	Postage Stamps, Stamped Envelopes, Postcards, etc	-			-	-	-	-	-		-		-	-
926200 926300	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	-		-			-	-	-		-		-	-
926200 926300 926000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	-	-	-	-		-	-					-	
926200 926300 926000 928800	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	-	-	-	-		-	-			-		-	-
926200 926300 926000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal	-	-	-	-		-	-	-		-		-	-
926200 926300 926000 928800 928000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State	-	-	-	-		-	-	-	-	-		-	-
926200 926300 926000 928000 928000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State			-	-		•	-						-
926200 926300 926000 928800 928000 929100 929200	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State							-	•	-				
926200 926300 926000 928800 928000 929100 929200	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State	·	•	•	•		-	-		-	-		-	•
926200 926300 926000 928800 928000 92900 929300	Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses			-				-						
926200 926300 926000 928800 928000 929100 929200	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel Travel Expenses Travel In State Travel In State Travel State			-		-		-		-				
926200 926300 926000 928000 928000 929100 929200 929300 929000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel in State Travel - Per Diem in State Travel of State Travel of State	•		-		-		-						
926200 926300 926000 928000 928000 929100 929200 929300 929000	Postage Stampes, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel out of State		-	-				-					-	
926200 926300 926000 928800 928000 929100 929200 929300 929000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Unt of State Travel Unt of State	-	-	•		-	-	-			-			
926200 926300 926000 928000 928000 929100 929200 929300 929000	Postage Stampes, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel out of State			-				-					-	
926200 926000 928000 928000 928000 929000 931100 931100	Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel In State Travel In State Travel In State Other Travel Expenses Travel out of State							-			-		-	
926200 926300 926000 928800 928800 929100 929200 929200 92900 931100 931100	Postage Stampes, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel out of State Travelining						-	-	-					
926200 926000 928000 928000 928000 929000 931100 931100	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Training Training Training Training			-				-					-	
926200 926000 928000 928000 928000 929000 931100 931100 933100	Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Iravel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Training Subtotal Training Subtotal Training Subtotal Training Subtotal Training Subtotal Security		-				-	-	-					
926200 926000 928000 928000 928000 928100 929100 929200 929300 931100 931100 933100	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State State Subtotal Travel in State Travel in State Travel of State Travel out of State State Subtotal Travel Out of State Travel Out of State State Subtotal Training Training Training Training Subtotal Security Security						-		-				-	
926200 926000 928000 928000 928000 928100 929100 929200 929300 931100 931100 933100	Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Iravel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Training Subtotal Training Subtotal Training Subtotal Training Subtotal Training Subtotal Security						-	-	-					
926200 926000 928000 928000 928000 929000 931100 931100 933100	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Out of State Travel Out of State Travel Out of State Travel Out of State State Out of State Travel Out of State State Out of State Training Training Training Training Training Subtotal Security Security Security						-		-				-	
926200 926000 928000 928000 928000 928000 929100 929200 929300 931100 931000 9334000	Postage Stampes, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State State Subtotal Travel in State Travel of State Travel out of State Travel out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations						-		-					
926200 926000 926000 928000 928000 928000 929100 929200 929300 933100 933100 934500 934500 935100	Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State State Travel in State Travel over State Travel over State Travel over State Travel over State Travel out of State Travel out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations						-		-					
926200 926000 928000 928000 928000 928000 929000 929000 929300 931100 931100 933100 9334000 934500 935200	Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Insurance Subtotal Travel In State Travel In State Travel In State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State St						-		-					
926200 926000 928000 928000 928000 929100 929200 929300 933100 931100 933000 934500 935100 935200 935200	Postage Stampes, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Iravel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel out of State State Travel out of State Sta						-		-					
926200 926000 928000 928000 928000 928000 929000 929000 929300 931100 931100 933100 9334000 934500 935200	Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Insurance Subtotal Travel In State Travel In State Travel In State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State St						-		-					

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

Superior Court - Placer

10_20_010_010 Traffic & Other Infractions

FY 09-10 TCTF Baseline Budget Revisions TCTF	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Baseline Budget Budget Revisions Baseline Budget Baseline	Total Expend. Col. J	Year End Accruals Col. K	Projected Expend. Col. L	Unliquid. Encumbr.	Unencumb. Balance
Budget Revisions Transfers Budget QFS	Expend, Col. J	Accruals Col. K	Expend. Col. L	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		
935600 Alteration		-		Col. M	Col. N
935600 Alteration		-		-	
935700 Other Facility Costs - Goods				-	-
935800 Other Facility Costs - Services			-	-	-
Saston Facilities Operations Subtotal			-	-	-
Utilities Util					
936100 Utilities Subtotal Contracted Services 938001 Contracted Services 938001 Consulting Services - Temp Help 938300 General Consultant and Professional Services 938500 Court Interpreter Services 938500 Court Reporter Services 938600 Court Reporter Services 938600 Court Appointed Coursel Charges 938800 Court Appointed Coursel Charges 938800 Court Appointed Coursel Charges 938900 Court Court Appointed Coursel Charges 938900 Court Courted Professional Services	-		-	-	
336000 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 Appointed Coursel Charges 938800 Court Appointed Coursel Charges 938900 Investigative Services 93900 Cour Ordered Professional Services			-		
938200 Consulting Services - Temp Help			-		
938200 Consulting Services - Temp Help			-		
938300 General Consultant and Professional Services 938500 Cour Interpreter Services 938600 Court Transcripts 938700 Court Transcripts 938800 Court Appointed Coursel Charges 938900 Investigative Services 938000 Court Ordered Professional Services	-		-		
938500 Court Interpreter Services 938600 Court Reporter Services 938700 Court Appointed Coursel Charges 938800 Court Appointed Coursel Charges 938900 Investigative Services 93900 Court Ordered Professional Services	-		-		
938600 Court Reporter Services	-				
938700 Court Transcripts 938800 Court Appointed Counsel Charges 938900 Investigative Services 939000 Court Ordered Professional Services	-				
938800 Court Appointed Counsel Charges 938900 Investigative Services 938000 Court Ordered Professional Services	-				
938900 Investigative Services 939000 Court Ordered Professional Services	-		-		
938900 Investigative Services 939000 Court Ordered Professional Services			-	1	
939000 Court Ordered Professional Services			-	1	
		1	+ <u>-</u>	İ	
		1		<u> </u>	
			 	 	
939200 Collection Services		+	-	1	
939400 Legal			-		
939700 Banking and Investment Services			-		
939800 Other Contract Services	-		-	1	
938000 Contracted Services Subtotal	-	-	-	-	-
Consulting and Professional Services - County Provided					
941000 Consulting and Professional Services - County Provided			-		
941100 Sheriff			-		
942100 County-Provided Services					
SH2100 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	-				
			-		
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	1 .	1	-	1	
952300 Venture operations 95500 Cash Differences 95500 Cash Difference 95500 Cash Differ	-	1	<u> </u>	1	
950000 Other Items of Expense Subtotal	-	-	-	-	-
Total OE&E	-	-	-	-	-
Special Items of Expense:					
Juror Costs					
965100 Juror Costs	-		-		
965000 Juror Costs Subtotal	-	i .	-		
Other					
971000 Other Special items of Expense	· ·	1	-	1	
972001 Judgments, Settlements, and Claims				1	
972200 Grand Jury Cost	-		-		
972300 Non-Expert Witness					
972000 Other Subtotal	-	-	-	-	-
Debt Service					
973100 Debt Service	-		1		
973000 Debt Service Subtotal			<u> </u>		
	<u> </u>	-			
1.5	-	-	-	-	-
992000 Departmental Indirect Allocations	-	1	-	1	-
Total Expense 791,636 - 791,636 235,613	235,613	-	235,613	-	556,023

Superior Court - Placer

10 20 010 020 Other Criminal Cases

10_20_010_020 Other Criminal Cases														
Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:			300						00.110				
	Salaries													
900300	Salaries-Permanent					197,807				197,807		197,807		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	1,173,398	-	-	1,173,398	197,807		-	-	197,807	-	197,807	-	975,591
	Staff Benefits													
910300	Tax Health Insurance					14,998				14,998		14,998	-	
910400 910600	Retirement					52,836 50,378				52,836 50,378		52,836 50,378	-	
912400	Deferred Compensation					50,378				50,378		50,378	-	
912500	Workers' Compensation									-				
912700	Other Insurance					884				884		884		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	677,492	-	-	677,492	119,097		-	-	119,097	-	119,097	-	558,395
914100	Salary Savings	(654,919)	-		(654,919)									
	Total Personal Services	1,195,971			1,195,971	316,903		-		316,903	-	316,903		879,068
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200 920300	Laboratory Expense 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 General expense - Service									-		-		
923900 920001	General expense - Service General Expense Subtotal							_						
320001	Printing				-			_						
924500	Printing									-				
924000	Printing Subtotal				-	-		-		-	-		-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-		-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300 926000	Postage Meter Postage Subtotal													
320000	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-			-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-			-	-	-	-			
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
931000	Training				-	•		-	-	-	-	-	-	
933100	Training													
933100	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 Other Facility Costs - Goods							-		-		-		
935700	Outer Lacility Costs - Guous							l				-		

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

				20_010_02										
		FY 09-10 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
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services Court Ordered Professional Services					-	 	 	 	-		-		
939000							 	 	 	-				
939100	Mediators/Arbitrators						 	 	 	-		- :		
939200	Collection Services					-	 	 	 	-		· :		
939400	Legal						 	 	 			-		
939700	Banking and Investment Services Other Contract Services						 	 	 	-				
939800 938000	Contracted Services Contracted Services Subtotal									-		-		
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 - 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					-	 	 	 	-		<u> </u>		
952300	Vehicle Operations					-	 	 	 	-		-		
952500 950000	Cash Differences Other Items of Expense Subtotal													
950000	Total OE&E					-	-	-	-	-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal									_		-	-	
303000	Other									-				
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims					l	 	 	 			<u> </u>		
972200	Grand Jury Cost					l e	l	l	l	-		-		
972300	Non-Expert Witness					l e	l	l	l	-				
972000	Other Subtotal						-	-	-	-				
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	1,195,971	-	-	1,195,971	316,903	-	-	-	316,903	-	316,903	-	879,068

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					
						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							7		
		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					106,618				106,618		106,618	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
908300	Overtime Selection Subtated													
900000	Salaries Subtotal Staff Benefits	666,830		-	666,830	106,618		-		106,618		106,618		560,212
910300	Tax					8,094				8,094		8,094		
	Health Insurance					29,024				29,024		29,024		
	Retirement					25,422				25,422		25,422		
912400	Deferred Compensation					25,422				- 25,422		- 25,422		
912500	Workers' Compensation									-		-		-
912700	Other Insurance					407				407		407		
913700	Superior Court Judges Benefits													1
913800	Other Benefits											-		1
910000	Staff Benefits Subtotal	375,491		-	375,491	62,947		-		62,947	-	62,947		312,544
914100	Salary Savings	(360,205)			(360,205)									
	Total Personal Services	682,116		-	682,116	169,564		-	-	169,564		169,564		512,552
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
	Employee Relocation											· ·		
920500	Dues and Memberships Office Expense									-		-		
920600														
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									- :		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal					-		-	-			-		-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal									-		-		
925000					-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		<u> </u>		_
	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				-	-	-	-	-	-	-	-	-	-
022400	Training Training													
933100 933000	Training Subtotal													
333000	Security					-		-	-					
934500	Security													
934000	Security Subtotal							_				-		
	Facilities Operations													
935100	Facilities Operations											-		
	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services Facilities Operations Subtotal													
935000							-	-						

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 Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-		-
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938600	Court Reporter Services									- :		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100 939200	Mediators/Arbitrators Collection Services					2,200				2,200		2,200	-	
939400	Legal									· :		-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	11,000			11,000	2,200		-	-	2,200		2,200		8,800
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services Consulting and Professional Services - County											-		
940000	Provided Subtotal							-	-			-		
	Information Technology													
943100	Information Technology											-		
943200 943300	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							-	-			-		
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									- :		-		
952300 952500	Vehicle Operations Cash Differences									<u> </u>		-		
950000	Other Items of Expense Subtotal						-	-	-		-	-	-	
	Total OE&E	11,000	-	-	11,000	2,200		-		2,200		2,200	-	8,800
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							_		-		-		
965000	Juror Costs Subtotal Other				•							-		
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-		-	-	-	-	-	-		-
973100	Debt Service Debt Service											-		
973000	Debt Service Subtotal							-	-	-	-	-		
	Total Special Items of Expense	-		-			-		-	-			-	
992000	Departmental Indirect Allocations													-
	Total Expense	693,116	-	-	693,116	171,764		-	-	171,764		171,764	-	521,352

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

Superior Court - Placer

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
Account#	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					201,353				201,353		201,353		
903300	Temp Help													
906300	Salaries-Judicial Officers					5,054				5,054		5,054		
908300	Overtime									-				
900000	Salaries Subtotal	1,249,311		-	1,249,311	206,407		-		206,407	-	206,407		1,042,904
	Staff Benefits													
910300	Tax					16,990				16,990		16,990		
910400	Health Insurance					54,757				54,757		54,757	-	
910600	Retirement					52,642				52,642		52,642		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700 913700	Other Insurance Superior Court Judges Benefits					1,041				1,041		1,041		
913700	Other Benefits													
	Staff Benefits Subtotal	674.004			074.004	405 400				405 400		405 400		548,654
910000	Stari Belletits Subtotal	674,084		-	674,084	125,430				125,430		125,430		548,654
914100	Salary Savings	(556,681)			(556,681)									
	Total Personal Services	1,366,714			1,366,714	331,836		-		331,836	-	331,836		1,034,878
	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					1,050				1,050		1,050	4,903	
922800	Equipment Maintenance									-				
922900 923900	Equipment Repairs General expense - Service									<u>:</u>				
920001	General Expense Subtotal	2,045	-	-	2,045	1,050	-	-	-	1,050		1,050	4,903	(3,909)
924500	Printing Printing													
924000	Printing Subtotal									-				
924000	Telecommunications					-		-		-		-		
925100	Telecommunications													
925000	Telecommunications Subtotal					-		-		-				-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
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					24				24		24		
929300	Other Travel Expenses									<u> </u>		-		
929000	Travel in State Subtotal	855			855	24		-		24	-	24	•	831
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-		-		-	-	-	-	-
020400	Training Training					4.7=				145		47-		
933100 933000	Training Subtotal	1,088			1,088	145 145				145 145		145 145	-	943
933000	Security	1,088			1,088	145		-		145	-	145	-	943
934500	Security											-		
934500	Security Subtotal	84,650			84,650					<u> </u>		-		84,650
334000	Facilities Operations	84,000		-	84,650									64,000
935100	Facilities Operations									-				
935200	Rent							 		- :		-		
935300	Janitorial							1						
935400	Maintenance and Supplies							1						
935500	Grounds							i		-		-		
935600	Alteration							ĺ				-		
	•													

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

Superior Court - Placer

10_20_030_010 Families & Children Services

					annines & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	i si Qii				Total	rear Lilu	riojecteu	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
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal								-	-		-		
933000	Utilities Utilities				· ·		-	-	-				-	
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					5,220				5,220		5,220		
938500	Court Interpreter Services					1,971				1,971		1,971	-	
938600	Court Reporter Services					467				467		467		
938700	Court Transcripts					407				407		407		
						070				-		-		
938800	Court Appointed Counsel Charges					279		l	 	279		279	-	
938900	Investigative Services					16,150		 	 	16,150		16,150	-	
939000	Court Ordered Professional Services							ļ	ļ				ļ	
939100	Mediators/Arbitrators					71,660				71,660		71,660		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services							i	i				1	
939800	Other Contract Services													
938000	Contracted Services Subtotal	483,850			483,850	95,746	-	-	-	95,746		95,746		388,104
930000	Contracted Services Subtotal	403,030		-	403,030	93,746	-	-	-	93,740		93,740	-	300,104
	Consulting and Professional Services - County Provided													
044000	Consulting and Professional Services - County Provided									_		_		
941000										_				
941100	Sheriff					330				330		330	-	
942100	County-Provided Services									-				
	Consulting and Professional Services - County Provided													
940000	Subtotal	2,000			2,000	330	-		-	330	-	330	-	1,670
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal									-		-		
943000							-	-	-				-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-				-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance							i	i				1	
952300	Vehicle Operations							1					1	
952500	Cash Differences							l	 				 	
950000	Other Items of Expense Subtotal													
930000							-				-			
	Total OE&E	574,488		-	574,488	97,296	_	-	-	97,296	_	97,296	4,903	472,289
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	٠	-	-
	Other													
971000	Other Special items of Expense							i	i			-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost							l	l	· ·		-	-	
	Non-Expert Witness							 	 	<u> </u>		- :	 	
972300												-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-		-	-
992000	Departmental Indirect Allocations	-	-	-	-							-		-
	Total Expense	1,941,202		-	1,941,202	429,132		-		429,132		429,132	4,903	1,507,166

Superior Court - Placer

10 20 030 020 Probate. Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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				17,657		17,657		
903300	Temp Help					,,,,				-				
906300	Salaries-Judicial Officers													
908300	Overtime				52,790	17,657				17.657		17,657		
900000	Salaries Subtotal Staff Benefits	52,790	-	-	52,790	17,657	-	-	-	17,657		17,657	-	35,133
910300	Tax					1,360				1,360		1,360		
910400	Health Insurance					4,964				4,964		4,964		
910600	Retirement					4,585				4,585		4,585		
912400 912500	Deferred Compensation Workers' Compensation											-		
912700	Other Insurance					68				68		68		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits													
910000	Staff Benefits Subtotal	28,385		-	28,385	10,977			-	10,977	-	10,977		17,408
914100	Salary Savings Total Personal Services	81,175			81,175	28,633	_			28,633		28,633		52,542
	The state of the s	01,175			01,175	20,033				20,033		20,000		32,342
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense											-		
920200 920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense													
920700 921500	Freight and Drayage Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700 922800	Equipment Rental/Lease Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal				-			-	-		-	-		-
924500	Printing Printing													
924500	Printing Subtotal													
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage					-			-	-	-	-	-	-
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300 926000	Postage Meter Postage Subtotal					-	-	-	-					
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-		
929100	Travel in State 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	Travel Out of State Subtotal							-	-	-				
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
934500	Security Security													
934000	Security Subtotal					-	-	-	-	-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200 935300	Rent Janitorial									-		-		
935300	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								l	-	l			

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
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								i e	-		-		
939200	Collection Services								İ	-		-		
939400	Legal								İ	-		-		
939700	Banking and Investment Services								İ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	157,000		-	157,000		-	-	-	-		-		157,000
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided Professional Services - County											_		
941100	Sheriff													
942100	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 Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over				-					-		-		
945200	Major Equipment													
945200	iviajoi Equipinent													
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	157,000	-	-	157,000	-	-	-		-		-		157,000
	Special Items of Expense:													
005400	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
903000	Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								l	- :		-		
972200	Grand Jury Cost								 	-		-		
972300	Non-Expert Witness								 	-		-		
972000	Other Subtotal							-	-	-	-	-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense	_	-	-	-		-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	238,175	-	-	238,175	28,633	-	-	-	28,633	-	28,633		209,542
						.,						.,,,,,,,		

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 Juve	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 Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:		44											44.11
	Salaries													
900300	Salaries-Permanent					26,473				26,473		26,473	-	
903300	Temp Help									-		-		
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	193,095	-	-	193,095	26,473	-	-	-	26,473	-	26,473	-	166,622
	Staff Benefits													
910300 910400	Tax Health Insurance					1,971 13,283				1,971 13,283		1,971 13,283	-	
910400						7,173				7,173		7,173	-	
912400	Deferred Compensation					7,173				- 1,173		- 1,173	-	
912500	Workers' Compensation											-		
912700						109				109		109		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	108,083		-	108,083	22,536				22,536	-	22,536		85,547
914100	Salary Savings	(65,492)		-	(65,492)									
	Total Personal Services	235,686		-	235,686	49,010			-	49,010		49,010		186,676
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense								-	-		-		
	Fees/Permits									-		-		
920300	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800										-		-		
922900	Equipment Repairs General expense - Service									-		-		
923900	General Expense Subtotal									_		-		
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 Postage Subtotal					-								
926000	Insurance						-	-	-	-	-	-	-	
928800	Insurance													
928000	Insurance Subtotal							-	-				-	
	Travel in State													
929100														
929200												-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-		-	-	-	-	-	-	
00110	Travel Out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-	-	
933100	Training Training													
933000	Training Subtotal					-			-			-		
	Security													
934500	Security													
934000	Security Subtotal					-		-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies													
935500									-	-		-		
	Alteration Other Facility Costs - Goods								 	-	-	<u> </u>		
უკე/00	Outon admity Goala - Godds								l					

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		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	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
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	•													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					102,091	İ			102,091		102,091	-	
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	486,000	-	-	486,000	102,091	-	-	-	102,091		102,091		383,910
555555	Consulting and Professional Services - County	400,000			400,000	102,001				102,001		102,001		000,010
	Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-				
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
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	486,000	-	-	486,000	102,091	-	-	-	102,091	-	102,091	-	383,910
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	_
	Other													
971000	Other Special items of Expense									-				
972001										-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						İ			-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	
00000	Total Special Items of Expense	-		-	-	-	-	-	-	-		-		-
992000	Departmental Indirect Allocations	704 600			704 600	454 (***				454.100		454 100		
	Total Expense	721,686		-	721,686	151,100				151,100		151,100		570,586

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 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	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					44,519				44,519		44,519	-	
903300	Temp Help									-				
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal	127,130			127,130	44,519				44,519		44,519		82,611
900000	Staff Benefits	127,130	-	-	127,130	44,519	-	-	-	44,519	-	44,519		02,011
910300	Tax					3,392				3,392		3,392		
910400	Health Insurance					11,086				11,086		11,086	-	
910600	Retirement					11,594				11,594		11,594	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700 913700	Other Insurance Superior Court Judges Benefits					134				134		134	-	
913700	Other Benefits									-		-		
913800 910000	Staff Benefits Subtotal	63,367			63,367	26,207				26,207		26,207		37,160
914100	Salary Savings	00,007			- 00,007	20,207				20,207		20,207		57,100
	Total Personal Services	190,497	-	-	190,497	70,725			-	70,725	-	70,725		119,772
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300 920400	Fees/Permits 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 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922700	Equipment Maintenance									-		-		
922800	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-		
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance Insurance													
928800 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						-	-	-	-	-		-	- 1
	Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
931000	Training Training					-	•			•		•		
933100	Training													
933000	Training Subtotal					-	-			-				
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent Janitorial								-	-		-		
935300 935400	Janitorial Maintenance and Supplies									-				
935400 935500	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

						e Delinque								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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						
		Budget	Revisions	Transfers	Budget	QFS			QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935000	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Utilities							-	-	-				-
936100	Utilities													
936100	Utilities Subtotal											-		
936000	Contracted Services													-
938001	Contracted Services													
938200	Consulting Services - Temp Help								1	-		-		
930200	Consulting Services - Temp Help								1					
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services					(437)				(437)		(437)		
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	-		-	-	(437)			-	(437)		(437)		437
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-				
942100	County-Provided Services									-		-		
342100	Consulting and Professional Services -											_		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-			-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	M-1 F1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-			-	-		-		-
054000	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance								 	-		-		
952000 952300	Vehicle Operations								 	-		-		
952300 952500	Cash Differences								 	-		-		
952500 950000	Other Items of Expense Subtotal									-				
223000	Total OE&E				-	(437)	-	-		(437)	-	(437)		437
	Special Items of Expense:					(437)			_	(437)		(437)		43/
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-	-		-	-	-	-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								1			-		
972200	Grand Jury Cost								i	-		-		
972300	Non-Expert Witness								İ			-		
972000	Other Subtotal				-	-	-		-	-		-		-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-				-	-		-		-
	Total Special Items of Expense	-	-	-	-				-			-		
992000	Departmental Indirect Allocations				-					-		-		- 1
	Total Expense	190,497	-	-	190,497	70,288			-	70,288		70,288		120,209
	pooo	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, 701	,_00				,200		,200		,00

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 Support	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	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:		00.1.2	00.10								00		
	Salaries													
	Salaries-Permanent					80,445				80,445		80,445	-	
903300	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal	607,558	-	-	607,558	80,445	-	-	-	80,445	-	80,445		527,113
910300	Staff Benefits Tax					6,393				6,393		6,393		
910300	Health Insurance					20.802				20.802		20,802		
	Retirement					20,719				20,719		20,802		
	Deferred Compensation					20,710				20,710		-		
912500										-		-		
912700	Other Insurance					538				538		538	-	
913700	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	320,640			320,640	48,452			-	48,452	-	48,452		272,188
914100	Salary Savings	(327,459)	-		(327,459)									
	Total Personal Services	600,739			600,739	128,897		-	•	128,897	-	128,897	-	471,842
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships											-		
	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising									-		-		
921700												-		
	Library Purchases and Subscriptions											-		
	Photography									-				
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922800										-		-		
	Equipment Repairs									-		-		
	General expense - Service											-		
	General Expense Subtotal	3,700	-	-	3,700	-	-	-	-				-	3,700
	Printing				1, 11									
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100										-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
	Postage Subtotal					-			-			-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-		-	-			-		-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses Travel in State Subtotal					-				-				
929000	Travel out of State								•				•	
931100	Travel Out of State													
	Travel Out of State Subtotal					-						-		
	Training													
933100	Training													
933000	Training Subtotal					-		-	-	-		-		-
	Security													
934500														
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-				
935200										-		-		
935300 935400	Janitorial Maintenance and Supplies									-				
	Grounds								l	-				
	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

						er Support								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	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	001.74	00ii B	000	-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges Investigative Services											-		
938900 939000	Court Ordered Professional Services									- :		-		
939000	Mediators/Arbitrators								l	-		-		
939100	Collection Services								l	-		-		
939200	Legal								 	-		-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal							-	-	-		-		
_00000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal						_	_	_			_		
340000	Information Technology						-				-	-	-	
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	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														
952500	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E	3,700			3,700		-	-	-	-	-	-	-	3,700
	Special Items of Expense:	3,700		_	3,700				-	-		-		3,700
	Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal									-		-		
505000	Other									-		1		
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims								 	-		-		
972200	Grand Jury Cost								1	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal								-	-		-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-	-	-		-		
	Total Special Items of Expense	_	-		-				-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	604,439	-	-	604,439	128,897	-	-	-	128,897	-	128,897	-	475,542

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

Superior Court - Placer

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	preters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					iotai	Teal Ellu	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:													
	Salaries													
900300												-		
903300										-		-		
906300	Salaries-Judicial Officers											-		
908300														
		20.000			20.000									38.220
900000	Salaries Subtotal	38,220	-	-	38,220	-	-	-	-	-		-	-	38,220
	Staff Benefits													
910300						5,738				5,738		5,738	-	
910400										-		-		
910600	Retirement									-		-		
912400										-		-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	17,793			17,793	5,738				5,738		5,738		12,056
	Salary Savings	(32,746)			(32,746)	5,750				5,730		5,756		.2,000
3.4100	Total Personal Services	23,267	-		23,267	5,738				5,738		5,738		17,530
	. ota orgoniai oci vices	23,207		_	23,207	3,736			1	3,730		3,736		17,530
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
	Fees/Permits									-		-		
920400												-		
920500	Dues and Memberships													
920600	Office Expense									-		-		
920700														
921500										-		-		
	Meeting, Conferences, Exhibits & Shows											_		
922300												-		
												-		
922500										- :		-		
922600														
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900										-		-		
923900										-		-		
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal							-						-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		
	Postage													
926100	Postage									-		-		
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300										-		-		
	Postage Subtotal					-	-	-			-	-	-	
	Insurance													
928800	Insurance													
	Insurance Subtotal						_							
320000	Travel in State													
929100	Travel in State													
										-		-		
929200										-	l	-		
929300														
929000					-	-	-	-	-		-		-	
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal								-	-		-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-				-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-			-			
334000	Facilities Operations													
935100														
										-				
935200	Rent									-		-		
935300										-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Placer

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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											-		
	Utilities Subtotal					-	-					-		-
500000	Contracted Services													
938001	Contracted Services													
										-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
						91,182				91,182		91,182		
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators							i		-		-		
939200	Collection Services							l		-		-		
939400	Legal							 		-		-		
						—		 	!			—		
939700	Banking and Investment Services							.				-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	501,000	-	-	501,000	91,182	-	-	-	91,182	-	91,182	-	409,818
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-		-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		_
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-				
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance							İ				-		
952300								1	1			-		
952500	Cash Differences							 		-		-		
952500	Other Items of Expense Subtotal									-		-		-
200000		F04 5			504.555	04.455	-	-	-		-		-	100.00
	Total OE&E	501,000	-		501,000	91,182	-	-	-	91,182	-	91,182		409,818
	Special Items of Expense:													
	Juror Costs													
965100								<u> </u>				-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	-
	Other													
971000	Other Special items of Expense							1		-		-		
972001	Judgments, Settlements, and Claims					-		l		-		-	-	
972200	Grand Jury Cost							l						
						-		 		<u> </u>		-		
972300	Non-Expert Witness									_		-		
972000	Other Subtotal	-	-	-	-	-	-	-		-	-	-	-	
	Debt Service													
	Debt Service											-		
973000	Debt Service Subtotal				-	-			-	-		-	-	-
	Total Special Items of Expense	_	_		-	-		-				_		_
992000	Departmental Indirect Allocations				-	_		l		-		-		-
a92000					-			 	-	<u> </u>		<u> </u>		⊢
	Total Expense	524,267	-	-	524,267	96,919	-	-	-	96,919	-	96,919	-	427,348

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Placer

10_30_030_ Jury Services

		10_30_030_ Jury Services												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent									00.010		00.010		
	Temp Help					25,813				25,813		25,813	-	
	Salaries-Judicial Officers									-				
	Overtime									-		-		
900000	Salaries Subtotal	164,415	-	-	164,415	25,813		-		25,813	-	25,813		138,602
	Staff Benefits													
910300	Tax					2,042				2,042		2,042	-	
910400	Health Insurance Retirement					7,204 6,483				7,204		7,204		
	Deferred Compensation					6,483				6,483		6,483	-	
	Workers' Compensation									-		-		
	Other Insurance					174				174		174	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits													
	Staff Benefits Subtotal	99,317	-	-	99,317	15,903	-	-		15,903	-	15,903	-	83,414
914100	Salary Savings Total Personal Services	(65,492) 198,240	-	-	(65,492) 198,240	41,716				44 77.0		44 77.0		156,524
	Operating Expenses & Equipment:	198,240			198,240	41,/16				41,716		41,716		156,524
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits													
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense Freight and Drayage					-						-	-	
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease Equipment Maintenance											-		
	Equipment maintenance Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	500	-	-	500			-	-	-		-		500
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal					-	_	_	_	-			_	
525555	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-		-
928800	Insurance													
	Insurance Subtotal							-	-	-		-	-	
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State											-		
	Other Travel Expenses									-				
929000	Travel in State Subtotal Travel out of State				-	-				-				
931100	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal					-	-	-		-		-	-	-
	Training													
933100														
933000	Training Subtotal				-		-	-	-		-		-	-
934500	Security Security													
934500 934000	Security Security Subtotal									-		-		
934000	Facilities Operations							-						
935100	Facilities Operations													
						305				305		305		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
	Grounds Alteration									-		-		
935700	Alteration Other Facility Costs - Goods									-				
955100	somy oooto Goods							I						

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Placer

10_30_030_ Jury Services

					10_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
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	-	-	-	-	305	-	-	-	305	-	305	-	(305)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938300 938500	Court Interpreter Services									-		-		
938500	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services Court Ordered Professional Services						 	 		-		<u> </u>		
939000	Mediators/Arbitrators						l	l		-		-		
							 	 		-				
939200							 	 				<u> </u>		
939400	Legal						 	 		-				
939700	Banking and Investment Services						 	 						
939800	Other Contract Services Contracted Services Subtotal											-		
938000					-	-	•	-	•	-	•	-	•	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		-		
941100	Sheriff													
942100	County-Provided Services													
0.12100	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	٠	-		-	٠	-
	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											-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	500	-	-	500	305	-	-	-	305	-	305	-	195
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					20,757				20,757		20,757	-	
965000	Juror Costs Subtotal	109,000	-	-	109,000	20,757	-	-	-	20,757	-	20,757	-	88,243
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	-		-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-	-		-	-	-	
	Total Special Items of Expense	109,000	_	_	109,000	20,757	-	-	_	20,757	-	20,757	_	88,243
992000	Departmental Indirect Allocations	,500			,000					22,707				
552500														
	Total Expense	307,740		-	307,740	62,778		-	-	62,778	-	62,778		244,962

	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 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					1,429				1,429		1,429		
903300						1,423				1,420		1,420		
906300	Salaries-Judicial Officers											-		
908300	Overtime Salaries Subtotal					1,429				1,429		1,429		(4.400)
900000	Staff Benefits	-		-	-	1,429	-	-	-	1,429		1,429	-	(1,429)
910300	Tax											-		
910400	Health Insurance Retirement					1,771				1,771		1,771	-	
	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance Superior Court Judges Benefits									-				
	Other Benefits									-				
910000	Staff Benefits Subtotal					1,771				1,771		1,771		(1,771)
914100	Salary Savings				-	3,200				3,200		3,200		(2.222)
	Total Personal Services Operating Expenses &		-			3,200	-			3,200		3,200		(3,200)
	Equipment:													
000465	General Expense General Expense													
	Laboratory Expense									- :				
920300	Fees/Permits													
920400										-		-		
920500 920600	Office Expense									-		-		
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
922500 922600	Photography Minor Equipment - Under \$5,000											-		
922700														
922800	Equipment Maintenance													
922900	Equipment Repairs General expense - Service											-		
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
924500 924000	Printing Printing Subtotal							_		-				
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal													
925000	Postage				•	-	-	-	•	-	-	-	•	-
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-		-	-			-		-
928800	Insurance Insurance													
	Insurance Subtotal						•						•	-
020107	Travel in State													
929100 929200	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				-	-		-	-	-		-		
933100	Training Training													
933100 933000	Training Subtotal							-		-		-		-
	Security													
934500	Security Security Subtotal	3,441,511			3,441,511	3,136 3,136				3,136		3,136	3,393,999 3,393,999	44,376
934000	Facilities Operations	3,441,511	-	-	3,441,511	3,136	•	-		3,136	•	3,136	3,393,999	44,376
	Facilities Operations											-		
935200	Rent Janitorial									-		-		
935300	Maintenance and Supplies							1		-		-		
935500	Grounds													
935600	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-				
								•			-			

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 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													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							 				-		
939100	Mediators/Arbitrators							 						
939200	Collection Services							 		-		-		
939400	Legal							 						
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided											_		
	Sheriff											-		
	County-Provided Services											-		
342100	County 1 Tovided Cervices									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	- 1
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	3,441,511	-	-	3,441,511	3,136	-	-		3,136		3,136	3,393,999	44,376
	Special Items of Expense:													
	Juror Costs													
	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							ĺ		-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service							i		-		-		
	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
000000	Total Special Items of Expense	-		-	- :	-	-	-	-	-	-		-	-
992000	Departmental Indirect Allocations				-			ļ				-		
	Total Expense	3,441,511	-	-	3,441,511	6,336	-	-	-	6,336	-	6,336	3,393,999	41,176

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

Superior Court - Placer

20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime Salaries Subtotal													
300000	Staff Benefits							-	-					
910300										-		-		
910400	Health Insurance											-		
	Retirement													
912400	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance Superior Court Judges Benefits											-		
913700	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-			-		-	-		-
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense Laboratory Expense									-	-	-		
	Fees/Permits							-	-	-	1	:		
920400	Employee Relocation									-		-		
	Dues and Memberships											-		
920600	Office Expense													
	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
	Equipment Maintenance													
	Equipment Repairs													
923900	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										I			
926300	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
928800	Insurance Insurance Subtotal													
928000	Travel in State				-				-					
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal											-		-
	Travel out of State													
931100	Travel Out of State									_				
931000	Travel Out of State Subtotal Training					-		-	-	-		-		
933100														
933000	Training Subtotal							-	-		-	-		
	Security													
934500	Security									-		-		
	Security Subtotal					-		-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations											-		
935200										-		-		
935300	Janitorial Maintenance and Supplies									-		-		
	Grounds										 	- :		
	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Placer

20_10_010_ Enhanced Collections

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	QFS	QFS					
		Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal									-		-		-
936100	Utilities													
	Utilities Subtotal											-		
936000	Contracted Services						-		-	-		-	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
330200	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									_		_		
941100												-		
	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 943000	IT Other Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over									-		-		-
045200	Major Equipment									-		-		
943200	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				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						ļ		ļ	-		-		
972200	Grand Jury Cost								ļ			-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-			-	-				-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense	-	-	-		-	-		-	-		-		-

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	urt 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 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	OFS	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
	Personal Services:													
	Salaries													
	Salaries-Permanent											-		
	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
910300	Health Insurance									-		-		
	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-		-			-		-	
914100	Salary Savings				-									
	Total Personal Services	_		-	_		-		_	-		-	_	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
920300	Fees/Permits									-				
920400	Employee Relocation											-		
	Dues and Memberships											-		
	Office Expense									-		-		
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									- :		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-		-	-	-	
925100	Telecommunications													
	Telecommunications Subtotal				-	-	-	-	-	-		-		
	Postage													
926100	Postage									-		-		
926200										-		<u> </u>		
	Postage Meter Postage Subtotal											-		
920000	Insurance											-		
928800	Insurance													
	Insurance Subtotal													-
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
004455	Travel out of State Travel Out of State													
931100	Travel Out of State Travel Out of State Subtotal									-		-		
931000	Training Training					-			•	•	-			
933100	Training													
	Training Subtotal										-			
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
	Maintenance and Supplies									-				
935500	Grounds Alteration									-		-		
	Alteration Other Facility Costs - Goods									-				
935/00	Other Facility Costs - Goods Other Facility Costs - Services									-		<u> </u>		
ყაბ800	Outlot i dollity Guata - OthVICES													

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

Superior Court - Placer

20_10_020_ Other Non-Court Operations

							irt Operation	J110						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-				-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-			-		-		-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938500	Court Interpreter Services Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-					-				-
	Consulting and Professional Services -													
	County Provided													
0.44000	Consulting and Professional Services - County Provided													
941100	Shariff									-				
	County-Provided Services											-		
342100	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				-	-	-	-	-	-	-	-	-	-
0.45000	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													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972200 972300	Non-Expert Witness									-		-		
972300 972000	Other Subtotal									-		-		
912000	Debt Service				-							-		
973100	Debt Service													
	Debt Service Subtotal						-			-		-		
	Total Special Items of Expense				-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations				-		-					-		
002000														
	Total Expense	-	-	-	-			-		-		-	-	-

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

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					134,497				134,497		134,497		
903300						104,407				-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000		808,956	-	-	808,956	134,497		-	-	134,497	-	134,497		674,459
910300	Staff Benefits Tax					9.995				9.995		9 995		
910300						30,695				30,695		30,695	- :	
	Retirement					29,876				29,876		29,876		
912400												-		
912500												-		
912700						450				450		450	-	
913700										-		-		
	Staff Benefits Subtotal	328,726			328,726	71,016				71,016		71,016		257,710
914100	Salary Savings	(130,984)	-	-	(130,984)	71,010				71,010		71,010		201,110
	Total Personal Services	1,006,698	-	-	1,006,698	205,514		-	-	205,514	-	205,514		801,184
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600										-		-		
920700 921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500												-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance Equipment Repairs									-		-		
922900	General expense - Service									-		- :		
920001	General Expense Subtotal	1,000	-	-	1,000			-	-		-	-		1,000
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
925100	Telecommunications Telecommunications					(74)				(74)		(74)		
925100	Telecommunications Subtotal					(74)		_	_	(74)		(74)	-	74
323000	Postage					(74)	-	_	_	(74)		(74)	-	- /-
926100	Postage											-		
926200										-		-		
926300	Postage Subtotal					-	-						-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal								-				-	-
020427	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State					3,441				3,441		3,441	_	
929200						3,441				3,441		3,441	-	
929000	Travel in State Subtotal	26,146		-	26,146	3,441	-	-	-	3,441	-	3,441	-	22,705
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		•	-			-		
933100	Training Training													
933100	Training Subtotal													
	Security													
934500	Security											-		
934000	Security Subtotal													
	Facilities Operations													
935100 935200	Facilities Operations							 		-		-		
935200 935300										-		-		
935400										-		-		
935500										-		-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services							L				-		

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

Superior Court - Placer

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 Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-	-	-	-	-	-		-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-				-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											_		1
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										-		-		i
941100	Sheriff											-		
942100	County-Provided Services									-		-		
040000	Consulting and Professional Services - County Provided Subtotal													ı
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									-		-		
045000	Major Equipment- 5,000 and Over Subtotal											_		
945000	Other Items of Expense				-	-	-	-	-	-	-	-		
951000	Other Items of Expense											-		
952000	Uniform Allowance									-				
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-			-	-	-			-
	Total OE&E	27,146			27,146	3,366				3,366		3,366		23,780
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-		-	-	-		
	Other Ossalel Items of Frances													
971000	Other Special items of Expense									- :		-		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost									_		-		
972200	Non-Expert Witness									-		-		
972300 972000	Other Subtotal											-		
312000	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-		-		-		-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations				-							-		
302000	Total Expense	1,033,844			1,033,844	208,880				208,880		208,880		824,964
	i otai Expelise	1,033,644	•	•	1,033,644	200,080	•	•	•	200,680		200,680	•	024,904

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

90 20 Fiscal Services

					90_20_ I	iscal 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 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	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:							0.11.0						
	Salaries													
900300	Salaries-Permanent					86,172				86,172		86,172	-	
903300	Temp Help									-		-		
906300										-		-		
	Overtime					46				46		46	-	
900000	Salaries Subtotal	595,015	-	-	595,015	86,218	-	-	-	86,218	-	86,218	-	508,797
	Staff Benefits													
910300	Tax Health Insurance					6,588				6,588		6,588	-	
910400	Retirement					25,924 22,444				25,924 22,444		25,924 22,444	-	
	Deferred Compensation					22,444				- 22,444		- 22,444	-	
912500												-		
	Other Insurance					505				505		505	-	
913700										-				
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	554,867		-	554,867	55,461				55,461	-	55,461		499,406
914100	Salary Savings	(130,984)			(130,984)									
	Total Personal Services	1,018,898			1,018,898	141,679				141,679		141,679		877,219
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense					00-				-				
920300	Fees/Permits Employee Relocation					666				666		666		
	Dues and Memberships									-		-		
920500	Office Expense									-		-		
	Freight and Drayage											-		
	Advertising											-		
921700										-				
	Library Purchases and Subscriptions									-		-		
922500										-		-		
	Minor Equipment - Under \$5,000											-		
922700										-		-		
922800										-		-		
	Equipment Repairs									-				
923900	General expense - Service General Expense Subtotal					1,450				1,450		1,450	12,594	
920001		15,000	-	-	15,000	2,116	-	-	-	2,116	-	2,116	12,594	289
924500	Printing Printing													
	Printing Subtotal	500		_	500					-		-		500
324000	Telecommunications	300			300				_			-		300
925100										-		-		
925000					-	-	-	-	-	-			-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Meter Postage Subtotal											-		
920000	Insurance									-				
928800	Insurance													
	Insurance Subtotal													
	Travel in State													
	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				-	-	-	-	-	-	-	-	-	-
933100	Training Training													
933100 933000										-		-		
933000	Security									-				
934500														
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
	Janitorial													
935400														
	Grounds													
	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services										l			

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

90_20_ Fiscal Services

					**	-iscal Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions			QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. H	-	COI. K	COI. L	COI. IVI	COI. N
933000	Utilities Utilities					-	-		-	-		-	-	
936100	Utilities													
936000	Utilities Subtotal													
500000	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					27,700				27,700		27,700	26,000	
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	28,000	-		28,000	27,700		-		27,700		27,700	26,000	(25,700)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
9/1000	Provided									_		_		
941100												-		
	County-Provided Services											-		
342100	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					0			l	0		0	-	
950000	Other Items of Expense Subtotal	-	-		-	0		-	-	0		0		(0)
	Total OE&E	43,500	-		43,500	29,816		-	-	29,816		29,816	38,594	(24,911)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs								ļ	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness								ļ	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense		-		-			-		-		-		
992000	Departmental Indirect Allocations				-					-		-		
		1.062.222			4.062.200	474.405				474 405		474 /05	20 504	052 200
	Total Expense	1,062,398	-		1,062,398	171,495				171,495	-	171,495	38,594	852,308

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

Superior Court - Placer

90 30 Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:							0.11.0						
	Salaries													
	Salaries-Permanent					46,812				46,812		46,812	-	
903300	Temp Help									-				
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	284,742	-	-	284,742	46,812	-	-	-	46,812	-	46,812	-	237,930
910300	Tax					3,274				3,274		3,274		
910300	Health Insurance					10,414				10.414		10,414	-	
	Retirement					11,530				11,530		11,530	-	
	Deferred Compensation					11,000				- 11,000		- 11,000		
	Workers' Compensation					45,307				45,307		45,307	-	
912700	Other Insurance					155				155		155		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	136,235			136,235	70,679				70,679		70,679	-	65,556
914100	Salary Savings	(65,492)			(65,492)									
	Total Personal Services	355,485		-	355,485	117,492				117,492	-	117,492		237,993
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits													
920400														
920500	Dues and Memberships									-		-		
	Office Expense					402				402		402	-	
920700	Freight and Drayage									-				
	Advertising									-		-		
921700						299				299		299	-	
	Library Purchases and Subscriptions									-		-		
	Photography											-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800										-		-		
	Equipment Repairs									-		-		
	General expense - Service											-		
920001	General Expense Subtotal	2,000		-	2,000	701		-		701	-	701	-	1,299
	Printing	,			,,									
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-		-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
	Postage Subtotal					-					-		-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-							-	-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal									-				
929000	Travel out of State								-	-				
931100	Travel Out of State													
	Travel Out of State Subtotal												-	
	Training													
933100	Training													
933000		6,413			6,413								-	6,413
	Security													
	Security													
934000					-	-		-		-	-		-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent Janitorial									-				
	Maintenance and Supplies									-		-		
	Grounds													
	Alteration													
	Other Facility Costs - Goods													
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_ Hι	ıman Reso	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	00A	00ii B	000	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-		-	-	-		-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services Court Interpreter Services									-		-		
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938600	Court Transcripts									- :		- :		
938700	Court Transcripts Court Appointed Counsel Charges								l	- :		-		
938900	Investigative Services					224			 	224		224		
939000	Court Ordered Professional Services					224			 	- 224				
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								i e	-		-		
939400	Legal								i e	-		-		
939700	Banking and Investment Services								İ	-		-		
939800	Other Contract Services								İ	-		-		
938000	Contracted Services Subtotal	-	-		-	224		-	-	224		224	-	(224)
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services					98				98		98		
942100	Consulting and Professional Services -					96				30		90		
940000	County Provided Subtotal	500	-	-	500	98	-	-	-	98	-	98	-	402
	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											_		
545555	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								1	-		-		
952300	Vehicle Operations								İ	-		-		
952500	Cash Differences								İ	-		-		
950000	Other Items of Expense Subtotal				-	-		-	-	-		-	-	
	Total OE&E	8,913	-		8,913	1,023		-	-	1,023		1,023		7,890
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-		-	-	-		-	
070465	Debt Service Debt Service													
973100	Debt Service Debt Service Subtotal													
973000									-					
	Total Special Items of Expense	-	-		-	-		-	-	-		-		-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	364,398	-		364,398	118,515		-	-	118,515		118,515		245,883

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

Superior Court - Placer

90_40_ Business & Facilities Services

				90_40	Busines	s & Faciliti	es Service	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					***		.,		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300						62,002				62,002		62,002	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal	397,771	-	-	397,771	62,002	-	-	-	62,002	-	62,002	-	335,769
	Staff Benefits													
910300						4,680				4,680		4,680		
910400	Health Insurance					25,563				25,563		25,563		
910600	Retirement					14,968				14,968		14,968		
912400														
	Workers' Compensation									-		-		
912700						194				194		194		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	219,614	-	-	219,614	45,405	-	-	-	45,405	-	45,405	-	174,209
914100	Salary Savings	(245,595)	-	-	(245,595)									
	Total Personal Services	371,790	-	-	371,790	107,407	-	-	-	107,407	-	107,407	-	264,383
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits					9,672				9,672		9,672	171	
920400												-		
	Dues and Memberships					1,080				1,080		1,080		
920600						22,162				22,162		22,162	96,602	
920700										-		-		
	Advertising									-		-		
921700										-		-		
922300	Library Purchases and Subscriptions					51				51		51	14,977	
922500	Photography											-		
922600						-				-		-		
922700	Equipment Rental/Lease					19,860				19,860		19,860	59,063	
922800						8,855				8,855		8,855	31,961	
922900	Equipment Repairs									-		-		
923900	General expense - Service					50				50		50	5,000	
920001	General Expense Subtotal	287,955	-	-	287,955	61,730	-	-	-	61,730	-	61,730	207,774	18,450
	Printing													
924500	Printing					1,465				1,465		1,465	24,650	
924000	Printing Subtotal	60,000	-	-	60,000	1,465	-	-	-	1,465	-	1,465	24,650	33,885
	Telecommunications													
	Telecommunications					6,567				6,567		6,567	3,540	
925000	Telecommunications Subtotal	4,000	-	-	4,000	6,567			-	6,567	-	6,567	3,540	(6,107)
	Postage													
926100	Postage											-		
926200						5,964				5,964		5,964	55,355	
926300										-				
926000	Postage Subtotal	124,250	-	-	124,250	5,964		-	-	5,964		5,964	55,355	62,932
	Insurance													
928800	Insurance					3,341				3,341		3,341		
928000	Insurance Subtotal	8,000	-	-	8,000	3,341		-	-	3,341		3,341	-	4,659
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300										-				
929000					-	-		-	-				-	-
	Travel out of State													
931100	Travel Out of State									-				
931000					-	-	-	-	-	-		-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-			-	-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-				-		-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200						21,266				21,266		21,266	37,293	
935300	Janitorial					4,792				4,792		4,792	2,430	
	Maintenance and Supplies									-		-		
	Grounds					2,393				2,393		2,393	5,607	
935600	Alteration									-		-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Placer

90_40_ Business & Facilities Services

				90_40	_ Duomico	s & Faciliti	103 001 1100							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					iotai	rear Life	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
935000	Facilities Operations Subtotal	179,750			179,750	28,451				28,451		28,451	45,330	105,969
	Utilities													
936100	Utilities					610				610		610		
936000	Utilities Subtotal	8,500			8,500	610				610		610	-	7,890
	Contracted Services	5,222			5,555									1,000
938001	Contracted Services											-		
	Consulting Services - Temp Help													
938200	Consulting Services - Ferrip Help											-		
938300	General Consultant and Professional Services					2,600				2,600		2,600		
938500	Court Interpreter Services					2,000				2,000		2,000		
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	94,000		-	94,000	2,600				2,600		2,600	-	91,400
	Consulting and Professional Services -					, , , ,				,		, , , , ,		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services					5,690				5,690		5,690	10,310	
	Consulting and Professional Services -													
940000	County Provided Subtotal	16,000	-	-	16,000	5,690	-	-	-	5,690	-	5,690	10,310	-
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance					(245)				(245)		(245)		
943300	IT Commercial Contract					(=)				(=)		(= 10)		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
0.0.00						(5.15)								
943000	Information Technology Subtotal	-	-	-	-	(245)	-	-	-	(245)	-	(245)	-	245
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Malan Francisco F 2000 and Comp Contracted													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					3,698				3,698		3,698		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	14,500	-	-	14,500	3,698	-	-	-	3,698	-	3,698	-	10,802
	Total OE&E	796,955			796,955	119,871				119,871		119,871	346,958	330,126
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-				-		-	-	
500000	Other													
971000	Other Special items of Expense									-		-		
										-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-				-		-	-	-
	Total Special Items of Expense				_					_		_		
000005				<u> </u>						- :		-		-
992000	Departmental Indirect Allocations													
	Total Expense	1,168,745	-	-	1,168,745	227,277	-	-	-	227,277	-	227,277	346,958	594,509

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

Superior Court - Placer

90 50 Information Technology

				90_	_50_ Infor	mation Ted	hnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													
000300	Salaries Salaries-Permanent					48,341				48,341		48,341		
900300	Temp Help					40,341				40,341		40,341	-	
	Salaries-Judicial Officers									-		-		
	Overtime											-		
	Salaries Subtotal	315,913		-	315,913	48,341		-		48,341		48,341		267,572
	Staff Benefits	0.0,0.0			0.0,0.0	10,011				10,011		10,011		
910300	Tax					3,675				3,675		3,675	-	
	Health Insurance					6,195				6,195		6,195		
910600	Retirement					12,368				12,368		12,368		
912400	Deferred Compensation													
	Workers' Compensation											-		
	Other Insurance					83				83		83		
	Superior Court Judges Benefits									-		-		
	Other Benefits													
	Staff Benefits Subtotal	145,425		-	145,425	22,320				22,320		22,320	-	123,105
914100	Salary Savings	(65,492)	-	-	(65,492)	70.00				70.00	_	70.00		225 425
_	Total Personal Services	395,846			395,846	70,661			_	70,661		70,661		325,185
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits									-		-		
	Employee Relocation													
	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					198				198		198	2,159	
	Equipment Maintenance									-		-		
	Equipment Repairs											-		
	General expense - Service					956				956		956	-	
	General Expense Subtotal	3,500	-	-	3,500	1,154	-	-		1,154	-	1,154	2,159	187
	Printing													
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications					16,093				16,093		16,093	-	
925000	Telecommunications Subtotal Postage	136,900	-	-	136,900	16,093	-	-	-	16,093	-	16,093	-	120,807
026100	Postage													
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter									-		-		
926000	Postage Subtotal					-		-		-		-		
	Insurance													
	Insurance Subtatal											-		
928000	Insurance Subtotal Travel in State					-			-	-	•		-	
020400	Travel in State Travel in State													
	Travel - Per Diem in State													
	Other Travel Expenses									H :-				
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													
	Security Security Subtatal									-		-		
934000	Security Subtotal Facilities Operations					-			-	-		-	-	
935100	Facilities Operations Facilities Operations													
935100												-		
	Janitorial											-		
	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services						_	l	l					

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Placer

90 50 Information Technology

				90_	_50_ Infor	mation Tec	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 Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-			-	-	-	-	-	-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								 					
939200	Collection Services								 					
939400	Legal Banking and Investment Services								 	-		-		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal											-		_
330000	Consulting and Professional Services -				_	-			-			-		
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff									-				
942100	County-Provided Services Consulting and Professional Services -									-				
940000	County Provided Subtotal				_	_		_	_	_		_	_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					42,812				42,812		42,812	38,196	
943300	IT Commercial Contract					58,292				58,292		58,292	55,000	
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					35,765				35,765		35,765	26,063	
943700	IT Other									-		-		
943000	Information Technology Subtotal	265,613	-	-	265,613	136,869		-	-	136,869		136,869	119,259	9,486
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				_	_			_			_	_	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
	Vehicle Operations													
952500												-		
950000					-	-		-	-	-		-	-	-
	Total OE&E	406,013	-	-	406,013	154,116			-	154,116	-	154,116	121,418	130,479
	Special Items of Expense:													
005465	Juror Costs Juror Costs													
965100 965000						_			_	-				
203000	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness								i e	-		-		
972000	Other Subtotal				-	-		-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-	-			-	-	-
	Total Special Items of Expense	-	-		-	-			-			-		
992000	Departmental Indirect Allocations	_			-				-	-				-
302000		004.5==			004 5	004 755				004 ===			404 (::	455.001
	Total Expense	801,859	-		801,859	224,777	-			224,777	-	224,777	121,418	455,664

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

Superior Court - Placer

9600 Distributed Expenditures

				90	00 Distrib	utea Exper	iditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	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													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense											-		
										-				
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-				
	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									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				

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

Superior Court - Placer

9600 Distributed Expenditures

				30	00 Distribi		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	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-		-		
939700	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											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-		-				-
943100	Information Technology													
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-				
	IT Other									-		-		
	Information Technology Subtotal									-				
943000							-							
	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									-		-		
	Cash Differences									-		-		
	Other Items of Expense Subtotal									-		-		
230000	Total OE&E							-						
	Special Items of Expense:				_									
	Juror Costs													
965100	Juror Costs													
965100 965000	Juror Costs Subtotal													
900000	Other				-	•	-		•	-	•	-		-
074065														
	Other Special items of Expense									- :				
	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											_		
972000	Other Subtotal				-	-	-		-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	_	_	-	-	-	-	_	-	_		-	-
992000	Departmental Indirect Allocations				-					-				-
502000														
	Total Expense		-	-	-	-	-	-	-		-	-	-	-

Non-TCTF - Financing Sources (2) [Non-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 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
	Total Adjusted Beginning Balance													
	Beginning Balance	27,783			27,783					-		-		
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				-					-		-		
816000	Other State Receipts			_	-					-		-		-
821000	Local Fee Revenue	695,000		-	695,000	113,949				113,949		113,949		581,051
821200	Enhanced Collections			-	-					-		-		-
822000	Local Non-fees revenue	59,000		-	59,000	6,123				6,123		6,123		52,877
823000	Other	6,000		-	6,000	8,424				8,424		8,424		(2,424)
825000	Interest Income	5,000		-	5,000	339				339		339		4,661
826000	Investment Income				-					-		-		
	Total Revenue	765,000	-	-	765,000	128,835	-	-	-	128,835	-	128,835	-	636,165
	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				15,925		15,925		93,075
840000	County Program - Restricted Funds	13,000	-	-	13,000	762				762		762		12,238
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	305,600	-	-	305,600	8,132				8,132		8,132		297,468
	Total Reimbursements	427,600	-	-	427,600	24,818	-	-	-	24,818	-	24,818	-	402,782
	Interfund Transfers													
701100	Interfund Transfer In	90,125	-	-	90,125	-				-		-		90,125
701200	Interfund Transfer Out	(733,360)	-	-	(733,360)					-		-		(733,360)
	Total Interfund Transfers	(643,235)	-	-	(643,235)	-	-	-	-	-	-	-	-	(643,235)
	Total Current Year Financing Sources	549,365	-	-	549,365	153,653	-	-	-	153,653	-	153,653	-	395,712

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

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS Col. D
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]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	1,513,219	0	0	0

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

Non-TCTF Saseline Sudget Revision Flasseline Sudget Revision Salaries Personal Services Salaries Personal Services Salaries Sala			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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			
Secondary Control Co							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Peccas P															
Marie	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
Section Sect							26,326				26,326		26,326		
Section Control Cont															
Second Second Secon							14,579	-		-	14,579		14,579		
Second			179,635			179,635	40,905				40,905		40,905		138,730
1900 Post Notace Post															
Mintender Mint															
										-		-			
STATE STAT		Deferred Compensation									-				
1900 Separa Constraint proteins 1900															
19100 See Province See															
Second S							-	-	-	-	-	-	-	-	
Total Personal Services	910000		87,970			87,970	18,915				18,915		18,915		69,055
Control Expenses & Segripment:	914100	Salary Savings			-										
Second Expose Second Sec			267,605		-	267,605	59,820				59,820	-	59,820		207,785
Section Company Expenses Section Secti															
Second Propriess Proprie															
Section Propose Relations Section Sect							-	-	-	-	-	-	-	-	
2000 Design of Memoraring							- :	-	-	-		-		-	
95700 Pregris and Dispropries															
Section Confirming Confir															
92709 Montry, Contenone, Entholar & Doose											-				
							-	-			-	-	-	-	
Section Sect	922300	Library Purchases and Subscriptions													
Segretar Segretar Allerance															
Segrent Maintenance										-					
Second Symmetric Services Ser															
Second Communications															
Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtoal Printin		General expense - Service						-	-		-				
94500 Printing Subtotal	920001				-	-			-		-	-			
Processor Proc		Printing													
92500 Pelecommunications Subtotal	924000		•	•	-	-	-		-		-	•	-	•	-
Pelecommunications Subtotal	925100														
925100 Postage 92500 Postage Alburer 92500					-		-				-				-
Stampes Stampes Envelopes, Postcards, etc															
Postage Muter Postage Subtotal Postage Subtot															
Postage Subtotal															
Substitution Subs		Postage Subtotal			-										-
Second Insurance Subtotal	000000														
Travel in State Travel in															
Security Security															
92300 Other Travel Expenses								-	-	-	-				
929000 Travel Lini State Subtotal Image: Control of State Sta							-		-	-	-	-	-	-	
Travel Out of State Invest Out of State Invest Out of State Invest Out of State Invest Out of State Invest Out of State Invest Out of State Subtotal Invest					-		-	-	-	-	-	-	-	-	-
Satisfies Security Satisfies Operations Security Satisfies Operations Security Satisfies Operations Security Satisfies Operations Security Satisfies Operations Security Satisfies Operations Security Satisfies Operations Security S		Travel out of State													
Training Training										-					
Sastron Sast	931000				-	-	-		-	-	-		-	•	
Security Security	933100	Training									-		-	-	
334500 Security .	933000				-	-	-				-		-	-	-
34000 Seurily Subtotal	004500														
Facilities Operations Faci															
935100 Facilities Operations		Facilities Operations													
935300 Jantorial		Facilities Operations									-				
935400 Maintenance and Supplies							5,112		-	-	5,112	-	5,112	10,488	
935500 Grounds 798 798 - 798 2,202							-	-		-		-	-	-	
935600 Alteration	935500	Grounds					798		-	-	798		798	2,202	
	935600	Alteration					-					-		-	

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.
	Beardetter	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935700	Description Other Facility Costs - Goods	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	-	-		-	5,910				5,910		5,910	12,690	(18,600)
936100	Utilities Utilities													
936000	Utilities Subtotal						-	-	-			-	-	-
	Contracted Services													
938001	Contracted Services					-							-	
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services					24,245	-	-	-	24,245	-	24,245	-	
938500	Court Interpreter Services					24,243		-		24,243		24,243		
938600	Court Reporter Services													
938700	Court Transcripts					-		-	-	-	-	-	-	
938800 938900	Court Appointed Counsel Charges Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services					11,800	-			11,800		11,800	131,200	
939100	Mediators/Arbitrators					,500				-	-	-	-	
939200	Collection Services													
939400	Legal					1,778	-	-	-	1,778	-	1,778	19,222	
939700 939800	Banking and Investment Services Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	116,000			116,000	37,823			-	37,823		37,823	150,422	(72,245)
		.,			.,									
941000	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	-		-					-			-		-
943100	Information Technology 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					-		-				-	-	
- 1000	Major Equipment- 5,000 and Over													
945200	Major Equipment					-		-	-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-		-	-	-		-	-	-	•	-		-
951000	Other Items of Expense Other Items of Expense							-				-		
952000	Uniform Allowance						-	-						
952300	Vehicle Operations													
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal Total OE&E	116,000	-	-	116,000	43,733		-	-	43,733		43,733	163,112	(90,845)
	Special Items of Expense:	116,000			116,000	43,733				43,733		43,733	163,112	(90,845)
	Juror Costs													
965100	Juror Costs					2,364				2,364		2,364		
965000	Juror Costs Subtotal Other	18,000	-	-	18,000	2,364	-	-	-	2,364	-	2,364		15,636
971000	Other Special items of Expense							-				-		
972001	Judgments, Settlements, and Claims								-			-		
972200	Grand Jury Cost					-					-	-		
972300	Non-Expert Witness													
972000	Other Subtotal Debt Service	-		-	-	-	-	-	-	-	-	-	-	-
973100	Debt Service													
973000	Debt Service Subtotal													-
	Total Special Items of Expense	18,000			18,000	2,364		-		2,364		2,364	-	15,636
992000	Departmental Indirect Allocations Total Expense	401,605	- :	:	401,605	105,917	-		-	105,917	:	105,917	163,112	132,576
	I Otal Experise	401,603			401,000	100,917	•			100,917		105,917	103,112	132,376

NCTF - Fund Balance Designation (2)

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

Superior Court - Placer

Fund Balance Designation

Restricted Fund Balance Contractual	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	69,163
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
9310 - Subtotal, Contractual Fund Balance	175,543	-	175,543	69,163
Statutory	110,010			55,155
			_	
			-	
			_	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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				
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	-
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	(163,112)
Total Designation of Fund Balance		175,543		175,543	(93,949)

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 1

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	25%	35,454	13%
10 . 20 . 000 . 000	Case Type Services - Roll Up	284,127	71%	284,127	71%	212,611	79%
10 - 20 - 010 - 000	Criminal - Roll Up	64,002	16%	64,002	16%	14,335	5%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	14,426	5%
10 20 . 010 . 020	Other Criminal Cases	64,002	16%	64,002	16%	(91)	0%
10 . 20 . 020 . 000	Civil	21,000	5%	21,000	5%	21,000	8%
10 . 20 . 030 . 000	Families & Children - Roll Up	199,125	50%	199,125	50%	177,276	66%
10 . 20 . 030 . 010	Families and Children Services	199,125	50%	199,125	50%	34,276	13%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	143,000	53%
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	4%	18,000	4%	2,364	1%
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	4%	18,000	4%	2,364	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	401,605	100%	401,605	100%	250,429	93%
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%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	18,600	7%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	18,600	7%
	Total - Summary	401,605	100%	401,605	100%	269,029	100%

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

10_10_ Judges and Courtroom Support

				10)_10_ Jua	ges and Co	ourtroom s	Support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	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						10,903				10,903		10,903		
903300	Temp Help											-		
	Salaries-Judicial Officers					14,579				14,579		14,579		
908300	Overtime									-		-		
900000	Salaries Subtotal	71,516			71,516	25,482		-		25,482		25,482		46,034
	Staff Benefits													
910300	Tax					1,878				1,878		1,878		
	Health Insurance					1,273				1.273		1,273		
	Retirement					6,761				6,761		6,761		
912400						0,101						-		
912500	Workers' Compensation											-		
	Other Insurance					60				60		60		
913700	Superior Court Judges Benefits					00				00		00		
	Other Benefits											- :		
	Staff Benefits Subtotal	27,962			27,962	9,972				9,972		9,972		17,990
		27,962			27,962	9,972				9,972		9,972		17,990
914100	Salary Savings				99.478									
	Total Personal Services	99,478	_	-	99,478	35,454	-	_		35,454		35,454	-	64,024
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
920300	Fees/Permits													
920400										-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
	Freight and Drayage											-		
	Advertising											-		
921700												-		
	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000											-		
922600	Equipment Rental/Lease													
												-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	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													
	Insurance													
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State								i	-				
	Other Travel Expenses									-		-		
	Travel in State Subtotal					-		-	-			-		
	Travel out of State													
931100												-		
	Travel Out of State Subtotal													
931000	Training Training				-									-
000101														
	Training									-		-		
933000	Training Subtotal				-	-		-	-	-		-	•	-
	Security													
934500	Security								l			-		
934000						-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100										-		-		
935200	Rent									-		-		
	Janitorial									-		-		
935400	Maintenance and Supplies								i	-		-		
	Grounds								i	-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods								l					
935800	Other Facility Costs - Services								l					
	,													

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

Superior Court - Placer

10_10_ Judges and Courtroom Support

_						ges and o								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	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
935000	Facilities Operations Subtotal					-	-	-	-		-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-		-	-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
330200	Consularly Connects Temp Help											-		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services													
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services						l		l	-		-		
939100	Mediators/Arbitrators						l		l			-		
939200	Collection Services								L					
939400	Legal									-		-		
939700	Banking and Investment Services						i		i	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal					-	-	-	-					
555555	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100														
942100	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal							_			_			
540000	Information Technology													
943100	Information Technology													
	IT Maintenance											-		
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						l		l	-		-		
952300	Vehicle Operations						 		 	-				
952500	Cash Differences						 		 	-		-		
952500	Other Items of Expense Subtotal									-		-		
950000								-			-	-	•	
	Total OE&E		· ·	-	-	-	-	-	-			-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-		-				-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost						l		l	-		-		
972300	Non-Expert Witness						 		 	-				
972300 972000	Other Subtotal									-		-		
972000							-	-	-		-	-	•	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense	99,478			99,478	35,454				35,454		35,454		64,024
	I Olai Expelise	99,478			99,478	30,404				30,434		30,404	•	04,024

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

Superior Court - Placer

10 20 010 010 Traffic & Other Infractions

				10_	_20_010_01	10 Traffic	& Other In	fractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		No. TOTE	N TOTE	No. TOTE	No. TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. 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:													
000200	Salaries Salaries-Permanent					9,125				9,125		9,125		
	Temp Help					9,125				9,125		9,125		
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal		-	-	-	9,125			-	9,125		9,125		(9,125)
910300	Staff Benefits									703				
	Health Insurance					703 2,324				2,324		703 2,324	-	
	Retirement					2,324				2,218		2,218		
	Deferred Compensation					,				-		-		
	Workers' Compensation											-		
912700						56				56		56		
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal			_	_	5,301				5,301		5,301		(5,301)
	Salary Savings					3,301	-			3,301		3,301	-	(5,501)
	Total Personal Services	-	-	-	-	14,426			-	14,426		14,426		(14,426)
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									- :				
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500										-		-		
	Office Expense									-		-		
	Freight and Drayage Advertising					-								
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease Equipment Maintenance									-				
922800	Equipment Repairs									- :		- :		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-			-	-		-		-
	Printing													
	Printing									-				
924000	Printing Subtotal Telecommunications				-	-		-	-	-	-	-		
925100										-		-		
	Telecommunications Subtotal				-	-			-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		_		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-		-	-			-		
	Insurance													
928800	Insurance Insurance Subtotal											-		
320000	Travel in State				-	•	<u> </u>		_			•	<u> </u>	
929100	Travel in State									-		-		
929200														
	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State				-	-		-	•	-		-		
931100														
	Travel Out of State Subtotal					-			-	-		-		-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-		
024555	Security Security													
	Security Subtotal									-				
234000	Facilities Operations													
935100										-				
935200	Rent													
935300														
	Maintenance and Supplies Grounds								 	-		-		
	Alteration											- :		
935700	Other Facility Costs - Goods									- :				
	Other 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

					20_010_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
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services							i	i			-		
939000	Court Ordered Professional Services							i	i			-		
939100	Mediators/Arbitrators											-		
939200	Collection Services							l	l	-		-		
939400	Legal							 	 	-				
939700	Banking and Investment Services							 	 	-	-			
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													
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal												_	
540000	Information Technology													
943100	Information Technology											-		
943100	IT Maintenance													
	IT Commercial Contract									-				
943300														
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							ļ	ļ	-		-		
952000	Uniform Allowance							l	l			-		
952300	Vehicle Operations							ļ	ļ	-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-		-				-		-
	Total OE&E	-	-				-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							l	l			-		
972200	Grand Jury Cost							 	 	-				
972300	Non-Expert Witness							 	 		-			
	Other Subtotal									<u> </u>		<u> </u>		
972000	Debt Service				-	-		-	-	-	-	-	-	-
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations							l	l	-		-		-
	Total Expense		-	_	-	14,426		-	-	14,426	-	14,426		(14,426)
						,0				,		,		,,,

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

Superior Court - Placer

10 20 010 020 Other Criminal Cases

				1	0_20_010_	020 Othe	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
906300	Overtime									-		-		
000000												-		
900000	Salaries Subtotal	39,624	-		39,624	-	-	-	-		-	-	-	39,624
	Staff Benefits													
910300	Tax									-				
	Health Insurance					(91)				(91)		(91)	-	
910600	Retirement									-				
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	24,378			24,378	(91)				(91)		(91)		24,469
	Salary Savings	2.,570			2.,570	(0.)				(01)		(5.)		2.,.00
	Total Personal Services	64,002			64,002	(91)				(91)		(91)		64,093
		04,002			04,002	(31)				(81)		(31)		04,033
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
00010	General Expense General Expense													
920100								 		-		-		
920200						l		ļ		-		-		
920300								ļ		-		-		
920400								ļ		-		-		
920500										-				
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions											-		
922500														
922600	Minor Equipment - Under \$5,000									-				
922700														
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs											_		
922900	General expense - Service									-		_		
										-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc							ļ		-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal					-		-		-		-	-	-
	Insurance													
928800	Insurance									-		-		
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses							ĺ		-		-		
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 Subtated									-				
933000	Training Subtotal							-	-	-	-	-	-	
	Security													
934500	Security							<u> </u>		-		-		
934000	Security Subtotal					-		-		-		-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200								i		-				
935300	Janitorial							1		_		_		
935400	Maintenance and Supplies							 		-		-		
935500	Grounds					l		 						
935500	Alteration					l		l						
	Other Facility Costs - Goods					 		 		-		-		
935/00	Other Facility Costs - Goods							.		-		-		
935800	Other Facility Costs - Services							L		-		-		

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

Superior Court - Placer

10_20_010_020 Other Criminal Cases

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						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												-		
330200	Consularing Convicco Temp Temp													
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							ļ	ļ	-		-		
939100	Mediators/Arbitrators							ļ	ļ			-		
939200	Collection Services							l	l			-		
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-		-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
												-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
045555	Major Equipment E 000 1 0 0-1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-		-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							l	l			-		
	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 Subtotal							-	-	-		-		
555000	Other				-	- 1					-	- 1		
971000	Other Special items of Expense													
								 	 			-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost							ļ	ļ	-		-		
972300	Non-Expert Witness							<u> </u>	l	-		-		
972000	Other Subtotal				-	-		-	-			-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-		-		-		-		-
	Total Special Items of Expense			_		-	-							
002002	Departmental Indirect Allocations									-				
392000														
	Total Expense	64,002	-	-	64,002	(91)		-	-	(91)	-	(91)		64,093

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

Superior Court - Placer

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Col. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-		-		
910300	Tax													
	Health Insurance									-		-		
910400	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
914100					-	<u> </u>								
514100	Total Personal Services				-		-					-		
	Total Tordonal Oct Flood											-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200										- :				
920200										- :		-		
	Employee Relocation					-					-	-		
920500	Dues and Memberships									- :		-		
920600														
	Freight and Drayage													
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500														
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease													
922800												-		
922900														
	General expense - Service									-		-		
	General Expense Subtotal											-	_	
320001	Printing								-					
924500	Printing											-		
924000	Printing Subtotal										-			
524000	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													
	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													
	Facilities Operations									-				
935200	Rent									-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Placer

10 20 020 Civil

					1	10_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities													
936000	Utilities Subtotal					_		_		-		-	_	
330000	Contracted Services				_			-	-	_		-		
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
DODEGO														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services							ļ		-		-		
939100	Mediators/Arbitrators							ļ		-		-		
939200	Collection Services							ļ		-		-		
939400	Legal					1,778		 		1,778		1,778	19,222	
939700	Banking and Investment Services							 		-		-		
939800	Other Contract Services	04.533			04.555	4			_				40.055	
938000	Contracted Services Subtotal Consulting and Professional Services -	21,000		-	21,000	1,778	-	-	-	1,778		1,778	19,222	
	County Provided													ı
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													1
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		- :		
943400	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		- :		
943000	Information Technology Subtotal							-	-	-		-		_
540000	Major Equipment- 5,000 and Over													
945200										-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							ļ		-		-		
952000	Uniform Allowance							ļ		-		-		
952300	Vehicle Operations							ļ		-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		
	Total OE&E	21,000		-	21,000	1,778		-	-	1,778	_	1,778	19,222	
	Special Items of Expense: Juror Costs													
065100												-		
965100 965000	Juror Costs Juror Costs Subtotal											-		
200000	Other											-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims							l				- :		
972200	Grand Jury Cost							 						
972300	Non-Expert Witness							1		-				
972000	Other Subtotal							-		-		-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal							-		-		-	-	
	Total Special Items of Expense	-	-	-	-	-		-		-		-	-	
992000	1											-		
552000	•	21,000			21,000	1,778				1,778		1,778	19,222	1
	Total Expense	21,000			21,000	1,778				1,778		1,778	19,222	

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									
		FY 09-10	FY 09-10	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 Temp Help					6,298				6,298		6,298	-	
906300	Salaries-Judicial Officers									-		-		
	Overtime									-				
900000	Salaries Subtotal	68,495			68,495	6,298	-		-	6,298		6,298	-	62,197
	Staff Benefits					,				- ,		, , , ,		
910300	Tax					467				467		467	-	
910400	Health Insurance					(50)				(50)		(50)	-	
910600	Retirement					3,315				3,315		3,315	-	
	Deferred Compensation									-		-		
912500	Workers' Compensation									-				
912700	Other Insurance Superior Court Judges Benefits									-		-		
913700 913800	Other Benefits											-		
	Staff Benefits Subtotal	35,630			35,630	3,733	_			3,733	_	3,733	_	31,897
914100	Salary Savings	00,000			-	0,700				0,700		0,700		01,007
	Total Personal Services	104,125	-	-	104,125	10,031	-		-	10,031	-	10,031	-	94,094
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation Dues and Memberships													
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-				
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	
924500	Printing Printing													
924000	Printing Subtotal					_	_	_	_		_	-	_	
524000	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-			-	-		-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
	Postage Subtotal								-			-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-					-	-	
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses Travel in State Subtotal											-		
929000	Travel out of State													
931100	Travel Out of State													
931100	Travel Out of State Subtotal								-	-		-	-	
20.000	Training													
933100	Training											-		
933000	Training Subtotal											-		-
	Security													
934500	Security													
934000	Security Subtotal					-	-	-	-			-	-	
	Facilities Operations													
	Facilities Operations											-		
935200	Rent Janitorial								-			-		
935300	Maintenance and Supplies											-		
935400	Grounds									-		-		
	Alteration											-		
935700	Other Facility Costs - Goods											-		
	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

						raillilles								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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											-		
	Utilities Subtotal						-	-		-		-	-	-
936000	Contracted Services				-			-		-	-	-		
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					24,245				24,245		24,245	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900														
939000	Court Ordered Professional Services							 		- :		-		
								l		_				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal							<u> </u>		-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
	Contracted Services Subtotal	95,000		-	95,000	24,245				24,245	-	24,245		70,755
	Consulting and Professional Services -	00,000								2.,2.10				10,100
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal							_	_					
340000	Information Technology						-				-	-	-	
	Information Technology													
943100										-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal									_		-		
540000	Major Equipment- 5,000 and Over													
945200	iviajor Equipment									-				
045000	Major Equipment- 5 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance							<u> </u>		-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-				-	-	-		-
	Total OE&E	95,000	-		95,000	24,245		-		24,245	-	24,245		70,755
	Special Items of Expense:	33,300			55,500	24,240				24,240		24,245		. 5,. 55
	Juror Costs													
965100								ļ						
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							1		-		-		
972300	Non-Expert Witness							l						
												_		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-			-		-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-				-	-	-
002002	Departmental Indirect Allocations				_					_		-		
992000								_						
	Total Expense	199,125	-	-	199,125	34,276	-	-	-	34,276	-	34,276	-	164,849

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	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									:		-		
908300	Salaries Subtotal									-		_		
900000	Staff Benefits				-	-	-	-	-	-	-	-		-
910300	Tax									-				
	Health Insurance											-		
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									- ÷				
910000 914100	Staff Benefits Subtotal Salary Savings						_	_			_			-
314100	Total Personal Services				-									
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits											-		
	Employee Relocation											-		
	Dues and Memberships Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs													
923900 920001	General expense - Service General Expense Subtotal					-				-		-		
920001	Printing Printing				-	-		-	-	-	-	-	-	
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					Ī								
	Postage Meter													
926000	Postage Subtotal				-	-			-					-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-		-	-	-	-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									<u> </u>				
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													-
	Training													
933100	Training Training Control											-		
933000	Training Subtotal Security				-			-			-		-	-
934500	Security Security													
934500 934000	Security Subtotal								_	-		-		
234000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods											-		
935800	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

-						Guardians								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-						-		-
	Contracted Services													
938001	Contracted Services									-				
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		1
	Court Interpreter Services													
	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
										-				
	Investigative Services													
	Court Ordered Professional Services					11,800		ļ	ļ	11,800		11,800	131,200	
	Mediators/Arbitrators							l	l	-		-		
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services									-				
	Other Contract Services							i	i	-		-		
	Contracted Services Subtotal					11,800			-	11,800		11,800	131,200	(143,000)
500000	Consulting and Professional Services -					11,000				11,000		11,000	101,200	(140,000)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
	County-Provided Services													
342100	Consulting and Professional Services -									_				
940000	County Provided Subtotal						_		_	_		_		
	Information Technology													
943100	Information Technology													
	IT Maintenance									- :		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense							1	1			-		
	Uniform Allowance									-				
	Vehicle Operations							l	l	-				
952500	Cash Differences							l	l					
	Other Items of Expense Subtotal											-		
950000					-	44.555	-	-	-	44.000	-		404.5	(440.055)
	Total OE&E		_	-	_	11,800		-		11,800	_	11,800	131,200	(143,000)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-	-		-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost							1	1	-				
972300	Non-Expert Witness							 	 			-		
	Other Subtotal													
972000						-		-	-	-	-	-	-	-
	Debt Service													
	Debt Service							l	l	-		-		
973000	Debt Service Subtotal					-		-	-			-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													-
						11,800		_		11,800		11,800	131,200	(143,000)
	Total Expense					11,800				11,800		11,800	131,200	(143,000)

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

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_20_030_030 Juvenille Dependency 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					rotai	Year End	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-					-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-		-		-	-	-	
930000	Contracted Services									-				— <u> </u>
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services					1				-		-		
										-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	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					-			-			-	-	
300000	Total OE&E				-			-		-		-	-	
		_	_	_	_	_	_	_	_	_		_	_	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-				-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal									_				
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-				-		-		-
	Total Special Items of Expense			-			-	-	-				-	-
gganna	Departmental Indirect Allocations													
J92000														
	Total Expense			-		-			-	-	-	-	-	-

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

Superior Court - Placer

10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	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	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal												-	
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits													
910000	Staff Benefits Subtotal											_		
914100	Salary Savings Total Personal Services													
	Total Fersolial Services	<u> </u>	<u> </u>											
	Operating Evpensor & Egyinary													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200						l				-		-		
920300														
920400										-		-		
920500										-		-		
920600	Office Expense									-		-		
920700										-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-		-		-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-		-		-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-		-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-				-	-	-
	Insurance													
928800	Insurance									-		-		
928000												-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal						-	-			-		-	-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-		-	-		-
	Security													
934500	Security									-				
934000	Security Subtotal						-	-			-	-		
33-7000	Facilities Operations							-						
935100														
935100						1						-		
	Janitorial					 				<u> </u>	-	-		
935300 935400	Janitorial Maintenance and Supplies									<u> </u>		-		
						-								
935500	Grounds									-		-		
935600	Alteration					l						-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
_														_

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

Superior Court - Placer

10_20_030_040 Juvenile Delinquency Services

_						Juvernie L								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	-		- COI. IX	-	- COI. III	COLIN
933000	Utilities Utilities				-		-	-		-				
936100	Utilities													
	Utilities Subtotal						-			-				-
936000	Contracted Services				-		-	-		-				
938001	Contracted Services													
	Consulting Services - Temp Help						1	1				-		
938200	Consuming Services - Temp Help													
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-				
	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services						i	i		-		-		
	Mediators/Arbitrators						i	i						
939200	Collection Services						i	i		-		-		
939400	Legal						1	1		-		-		
939700	Banking and Investment Services						1	1		-		-		
939800	Other Contract Services						1	1		-		-		
	Contracted Services Subtotal						-	-		-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	•	-		-	•	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				-		· ·	· ·	-		-	-	-	
951000														
	Uniform Allowance						 	 				-		
	Vehicle Operations						 	 		-		-		
952500	Cash Differences						 	 		-		-		
	Other Items of Expense Subtotal						-	-		-				
550000	Total OE&E		-		-	-	-	-		-	-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal						-			-				-
555000	Other				-		· ·				-			
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					l	l	l				-		
972200	Grand Jury Cost					1	l	l		- :		- :		
972300	Non-Expert Witness					1	l	l						
	Other Subtotal													
9/2000	Debt Service				-	-	-	-	-		-	-	-	
072100	Debt Service													
							_							
9/3000	Debt Service Subtotal				-			-	-	-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ		-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Placer

10_30_010_ Other Support Operations

				10	0_30_010_	Other Su	pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300										-		-		
										-				
906300												-		
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement													
912400										-				
912500	Workers' Compensation													
912700										-				
913700														
	Other Benefits									- :		-		
913800														
910000					-									
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200														
	Fees/Permits						l	l	l	-				
920400						l	 	 	 					
	Dues and Memberships						l	l	l	-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600														
922700												-		
022000	Equipment Maintenance													
										-				
922900										-		-		
923900										-		-		
920001					-	-	-	-	-	-		-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal					-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications									-				
925000												-		-
	Postage													
926100														
920100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			_		
926300						-	 	 	 			-		
	Postage Subtotal						-	-	_	-		-		
320000	Insurance				-		-	-						
000005														
928800	Insurance Subtatal								<u> </u>					
928000	Insurance Subtotal				-		-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State						l	l	l			-		
929200										-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100														
931000	Travel Out of State Subtotal						-							
331000	Training				-							- 1		-
02040-														
933100	Training Training									_		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-		-		-
	Facilities Operations													
935100							i	i	i	-		-		
935200							1	1	1					
935300						 	 	 	 	H .				
	Maintenance and Supplies					-	 	 	 			- 1		
935400						 	 	 	 	-		-		
							.	.	!					
935600							ļ	ļ	ļ					
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						L	L	L	-		-		

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

Superior Court - Placer

10_30_010_ Other Support Operations

				=11.00.10										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS							
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900												-		
939000										- :		-		
						 		!		-				
939100	Mediators/Arbitrators									· ·				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800										-		-		
938000	Contracted Services Subtotal								-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal							-	_			-		
540000	Major Equipment- 5,000 and Over													
045200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_		_				_	
545000	Other Items of Expense				-									
951000														
						 				-		-		
952000								_	_			-		
952300														
952500														
950000	Other Items of Expense Subtotal				-			-	-	-	-	-	-	-
	Total OE&E		-	-	-	-	-	-	-		-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200												-		
972300												-		
	Other Subtotal							-				-		
9/2000	Debt Service				-		-	-	-	-		-	-	-
973100										_		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense					-						-		
	. Ottal Expelled													

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

Superior Court - Placer

10_30_020_ Court Interpreters

_						20_ 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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description 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													
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-				-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-				
910600	Retirement Deferred Compensation									-				
912400	Workers' Compensation											-		
912700														
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-		-		-		-	-
914100	Salary Savings													
	Total Personal Services									· ·				-
	O													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920100												-		
920200												-		
	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense									-				
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography Minor Equipment - Under \$5,000									-		- :		
	Equipment Rental/Lease									-		-		
922800												-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-					-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
323000	Postage								-				-	_
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter											-		
926000	Postage Subtotal Insurance													
928800	Insurance													
	Insurance Subtotal											-		-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-	-		-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-		-	_			-	_	
30.000	Training													
933100	Training													
933000	Training Subtotal									-				
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-		-	-			-	-	-
	Facilities Operations													
935100	Facilities Operations													
	Rent Janitorial									-		-		
935300	Maintenance and Supplies									—		-		
935400														
	Alteration											-		
935700														
	Other Facility Costs - Services													

NTCTF - Court Interpreters (2)

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

Superior Court - Placer

10_30_020_ Court Interpreters

-						JZU_ COUI								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					10141	Year End	. rojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal					-	-	-	-	-		-		-
936000	Contracted Services				-			-	-	-		-		
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services											-		
938500										-		-		
	Court Reporter Services									-				
938700										-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						l	l	l			-		
939200	Collection Services					-	 	 	 	-		-		
							l	l	l	-		-		
939400	Legal						.	.	!					
939700	Banking and Investment Services						ļ	ļ	ļ	-		-		
939800	Other Contract Services						<u> </u>	<u> </u>	l	-		-		
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										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
										-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								1			-		
	Uniform Allowance											-		
	Vehicle Operations						l	l	l	-		-		
952500	Cash Differences						l	l	l			-		
	Other Items of Expense Subtotal											-		
950000					-	-	-	-		- :	-	-	-	
_	Total OE&E		-	-	-		-	-	-			-		
	Special Items of Expense:													
	Juror Costs													
965100							L	L		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						 	 	 					
	Grand Jury Cost					l	l	l	l	- :		-		
972200							l	l	l	_		· ·		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-		-		-		-
	Total Special Items of Expense	-			-	-	-	-	-	-		-		
							l	l	1					-
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

						030 Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
										-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300												-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800														
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-		-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense								i			-		
	Fees/Permits								l	-				
920400						1			 	-				
	Dues and Memberships					-			l	-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600														
022000	Equipment Maintenance													
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-			-	-		-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal								-			-		-
	Postage													
926100	Postage													
320100	i college									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					l	1	1	l		1		1	
926300									l	-		-		
	Postage Subtotal						-	-	-		-	-	_	
52000	Insurance													
928800	Insurance													
										-				
928000								-	-		-	-	-	-
	Travel in State													
929100	Travel in State								ļ			-		
929200									l			-		
929300									<u> </u>	-		-		
929000					-	-			-	-		-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal							-	-		-	-		-
	Training													
933100	Training													
933100	Training Subtotal									-		-		
333000						<u> </u>			<u> </u>					
	Security													
934500	Security								ļ			-		
934000	Security Subtotal					-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations								l	-				
935200	Rent									-		-		
935300	Janitorial								i	-		-		
	Maintenance and Supplies								l	-				
935500	Grounds					l			 	-		-		
935500						l			l	<u> </u>				
						 			 			-		
935700										-		-		
935800	Other Facility Costs - Services								l	<u> </u>				

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

Superior Court - Placer

10_30_030_ Jury Services

-						_030_ Ju								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					10141	Year End	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-				-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal						-		-			-		-
936000					-	-	-	-	•	-		-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300										-		-		
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								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-				
	Contracted Services Subtotal					-			-			-		
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
										_		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal									_		-		
943000									· ·					
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences											-		
	Other Items of Expense Subtotal						-	-	-		-	-		
550000	Total OE&E				-	-		-		-		-	-	
		⊢							<u> </u>					-
	Special Items of Expense:													
	Juror Costs													
965100						2,364			l	2,364		2,364		
965000	Juror Costs Subtotal	18,000	-	-	18,000	2,364	-	-	-	2,364	-	2,364	-	15,636
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								l					
									 	- :		- :		
972200	Grand Jury Cost								!	_		-		
972300	Non-Expert Witness													
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-			-		-				-
	Total Special Items of Expense	18,000			18,000	2,364				2,364		2,364	-	15,636
		10,000			10,000	2,504								13,036
992000	Departmental Indirect Allocations									-		-		
	Total Expense	18,000	-	-	18,000	2,364	-	-	-	2,364	-	2,364	-	15,636

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

Superior Court - Placer

10_30_040_ Security

					10_	_30_040_	Security							
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
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-		-		-	-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
	Other Benefits											-		
	Staff Benefits Subtotal				-		-		-		-	-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense			•			-							-
920100	General Expense											-		
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-	-	-		-
	Printing													
	Printing													
924000	Printing Subtotal				-		-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
000400														
	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				-		•	-	-	-	-	-		-
928800	Insurance Insurance													
	Insurance Subtotal							-		-		-		
320000	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 Training Control											-		
933000	Training Subtotal				-	-		-		-	-	-	-	-
934500	Security Security													
934500 934000	Security Subtotal					-				-				
934000	Facilities Operations					-				-		-	•	-
935100	Facilities Operations Facilities Operations													
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

Superior Court - Placer

10_30_040_ Security

						_30_040_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D				COI. FI		COI. K			COI. N
935000	Facilities Operations Subtotal					-	-	-		-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-			-	-	-		
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					l	 			-	l	-		
							 							
939000	Court Ordered Professional Services						ļ			-		-		
939100	Mediators/Arbitrators						<u> </u>					-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services						1			-		-		
939800	Other Contract Services					l	 				l			
										-		_		
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									-	_	-		
343000												-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations						i e					-		
952500	Cash Differences					l	 			-	l	-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-		-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-			-	-	-		
303000						— <u> </u>				— <u> </u>	— <u> </u>			— <u> </u>
	Other													
971000	Other Special items of Expense						1			-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						i .							
972000	Other Subtotal						-	-		-	-	-		
ar 2000												-		
	Debt Service													
973100	Debt Service						<u> </u>			-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	-	_		-	-			-		-	-	-
00000							 			-				
992000	Departmental Indirect Allocations													<u> </u>
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
			_					_	_	_	_		_	

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

Superior Court - Placer

20_10_010_ Enhanced Collections

						0_ Enhan	cea Collec	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	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													
	Salaries-Permanent									-		-		
903300										-				
906300	Salaries-Judicial Officers													
908300	Overtime									-				
	Salaries Subtotal				-	-	-	-	-	-				-
	Staff Benefits													
910300														
910400														
910600														
912400	Deferred Compensation									_				
	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits						1	1	1			-		
913700	Other Benefits					1	l	l	l	-		-		
	Staff Benefits Subtotal									<u> </u>				
910000														
914100	Salary Savings													
	Total Personal Services		-	-	-		-		-			-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						ļ	ļ		-		-		
920200										-		-		
	Fees/Permits											-		
920400										-		-		
920500	Dues and Memberships									-				
920600	Office Expense									-		-		
920700	Freight and Drayage									-				
921500										-				
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500														
922600										_				
												-		
022000	Equipment Maintenance						1	1	1	-		-		
922900														
922900	General expense - Service											-		
	General Expense - Service General Expense Subtotal													
920001					-	-	•	-	-	-	•	-	•	
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	O O I F B :						1	1	1		l			
926200	Stamps, Stamped Envelopes, Postcards, etc					l	ļ	ļ	ļ	-		-		
926300												-		
926000	Postage Subtotal				-	-	-	-		-	-	-	-	
	Insurance													
928800	Insurance											-		
928000					-	-	-	-	-	-				-
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-		-		
929200							ļ	ļ	ļ	-		-		
929300							ļ	ļ	ļ	-		-		
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							1	1			-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935100						l	l	l	l	<u> </u>				
935200	Janitorial					l	l	l	l	<u> </u>				
						 	 	 	 			-		
935400	Maintenance and Supplies Grounds						 	 	 			-		
						l	 	 	 					
935600							 	 	 			-		
935700												-		
935800	Other Facility Costs - Services					I	l	l	l	-				

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

Superior Court - Placer

20 10 010 Enhanced Collections

					20_10_010	0_ Enhan	ced Collec	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Non-TCTF Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	GOI. A	00 B	000	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services				-	-	-		-	-		-		-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
938300 938500										<u> </u>		-		
938500								-		-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200 939400	Collection Services Legal									-		-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-		-					-		-
	Consulting and Professional Services - County Provided Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - 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													
	Major Equipment Major Equipment- 5,000 and Over Subtotal									·				
540000	Other Items of Expense													
951000												-		
	Uniform Allowance													
952300 952500	Vehicle Operations Cash Differences									- :		-		
	Other Items of Expense Subtotal						-			-		-		
230000	Total OE&E						-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000						-	-	-		-	-	-		-
971000	Other Other Special items of Expense											-		
971000	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300														
	Other Subtotal						-					-		
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-		-	-		-	-	-
	Total Special Items of Expense	-			-		-	-	-		-		-	-
992000												-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Placer

20_10_020_ Other Non-Court Operations

Non-TCTF Baseline Budget Revisions R	_						Otner Nor								
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-ICIF			
Personal P			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Control							QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Mathematical	Account			Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Mathematical Math															
Section Sect															
Marie Mari											-		-		
Section Sect											-		-		
Marie Subflowed Part															
Marie											-				
State	900000					-	-	-	-	-	•	-		-	-
Second S	010200														
Montament Mont															
Marie Companies															
1900 Control Compension 100															
Section Contact Ages Booted											-		-		
Section Contact Ages Booted	912700	Other Insurance									-		-		
Minor Mino											-				
Total Personal Services		Other Benefits													
Part Personal Services	910000	Staff Benefits Subtotal					-	-		-	-	-	-		-
Control Cont	914100														
Control Depart September Control Depart Sept		Total Personal Services					-		-						-
Control Depart September Control Depart Sept															
Section Common		Operating Expenses & Equipment:													
Section Process Proc	000467														
Second Provision Provisi											-		-		
Section Sect											<u> </u>		-		
Section Sect								l		<u> </u>					
Section Sect															
Section Provide and Droyage															
Section Sect															
Section Sect											-		-		
Montpage Montpage											-				
Mone Polyment - Uniform 5,000 10 10 10 10 10 10 10	922300	Library Purchases and Subscriptions													
Supplement Retarnal Lasabor Supplement Retarnal Lasabor Supplement Reports Supplement	922500	Photography									-				
Supplement Maintenance 1											-				
Suppose Supp	922700	Equipment Rental/Lease													
Commail agentine - Service Commail agentine - Service Commail agentine - Service Commail agentine - Service Commail agentine - Service Commail agentine - Service Commail agentine - Service Commail agentine - Service Commail agentine - Service - Ser											-		-		
Second S											-				
Printing 1															
Princip Prin	920001					-	-	-	-	-	-	-	-	-	-
Printing Subbotal Prin	924500														
Profession Pro							-	-		-	-	-	-		-
		Telecommunications													
	925100	Telecommunications											-		
Second Postage Second	925000	Telecommunications Subtotal				-	-	-		-	-		-		-
Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamps, Stamps, Stamped Envelopes, Postcards, etc. Stamps,		Postage													
Postage Mater Postage Mate	926100	Postage									-		-		
Postage Mater Postage Mate	02020	Stampe Stamped Envisiones Destaurds						I							
Postago Subtotal	926200	Postane Meter									<u> </u>		-		
Insurance							_	-	_	_					
928000 Insurance Insurance	323000														
Security Security	928800														
Tavel in State		Insurance Subtotal					-		-	-	-				-
		Travel in State													
923000 Other Travel Expenses Image: Control of State Subtoal															
Tavel out of State State Subtotal Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State															
Taved out of State Taved Out of State															
Tave Out of State Subtotal	929000					-	-	-	-	-				-	-
931000 Travel Out of State Subtotal Image: Control of State Subtotal State Subtotal Image: Control of State Subtotal Image: Control of State Subtotal															
Tailing Same															
Sastroing Training Subtotal Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal	931000					-		-	-	-	-	-	-	-	-
933000 Training Subtotal Company	022400														
Security Security										_					
34500 Security S	333000														-
334000 Security Subtotal 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 6 6 7 8 7 8 7 8 7 8 8 8 8 8 8 8 8 9 8 9 8 9 8 9 8 9	934500														
Facilities Operations Company										-					
935100 Facilities Operations 9.00 Facilities Operations <	204000														
352500 Rent 958500 Janitorial 988500 Janitorial <td< td=""><td>935100</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	935100														
935400 Maintenance and Supplies															
935400 Maintenance and Supplies	935300	Janitorial													
935600 Alteration Alteration	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods											-		-		
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Placer

20_10_020_ Other Non-Court Operations

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	COLI	-	COLIT		- COI. IX	-	- COI. III	COI. IV
333000	Utilities Utilities				-				-	_		-		
936100	Utilities									-		-		
	Utilities Subtotal						-		-	-		-		-
936000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services													
938200							1	1	1	-		-		
930200	Consulting Services - Temp Help						1	1	1	-				
938300	General Consultant and Professional Services									_				
938500												-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900							i	i	i			-		
939000	Court Ordered Professional Services						i	i		-		-		
939100	Mediators/Arbitrators						i	i		-		-		
939200	Collection Services						i	i	i			-		
939400	Legal					-	1	1	1	-		-	-	
939700	Banking and Investment Services						1	1	1	-		-		
939800	Other Contract Services						1	1	1	-		-		
	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										-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License IT Other											-		
943700							_	_				-		
943000	Information Technology Subtotal				-	-	-	-	-	-	•	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal												_	
10000	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance						l	l	l			-		
	Vehicle Operations						l	l	l					
952500	Cash Differences						l	l	l			-		
	Other Items of Expense Subtotal					-		-	-			-		
20000	Total OE&E	-	-				-	-	-		-	-		
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
	Juror Costs Subtotal						-	-	-	-		-		
20000	Other													
971000	Other Special items of Expense									-		-		
971000	Judgments, Settlements, and Claims						l	l		-		-		
972200	Grand Jury Cost					l	 	 	 	-		-		
972300	Non-Expert Witness						 	 	 			-		
	Other Subtotal						-	-	_	-		-	-	
a1 2000	Debt Service				-			-	_					
972100	Debt Service											-		
	Debt Service Subtotal									-		-		
9/3000					-	-		-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-		-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Placer

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qti		Total	Year End	Frojecteu	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300														
906300	Salaries-Judicial Officers											-		
908300														
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-		-		
910300										-		-		
910400														
910600	Retirement											-		
912400	Deferred Compensation											-		
	Workers' Compensation									-		-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-		-	-	-	-		-
	Salary Savings													
	Total Personal Services	-	-							-				
	Operating Expenses & Equipment:													
	General Expense													
00011	General Expense General Expense													
920100									!	-		-		
920200														
	Fees/Permits								ļ	-		-		
920400										-		-		
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500														
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500														
922600														
922700												-		
	Equipment Maintenance									-		-		
										-		-		
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-			-	-		-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
	_													
926200	Stamps, Stamped Envelopes, Postcards, etc					<u> </u>	L	L	L		L		L	
926300										-		-		
926000	Postage Subtotal				-	-		-		-		-	-	-
	Insurance													
928800	Insurance								i	-		-		
928000						-	-	-	-	-	-	-		
	Travel in State													
929100	Travel in State													
929200						1			 			-		
929200						l			l					
929300 929000										-		-		
929000												-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-		-	-	-	-	
	Training													
933100	Training								l			-		
933000	Training Subtotal				-		-	-	-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-		-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200						-			l					
935200	Janitorial					l			l					
						.			 	<u> </u>		-		
	Maintenance and Supplies								!	-		-		
935500	Grounds					l			 					
935600									ļ	-		-		
935700									l			-		
935800	Other Facility Costs - Services								L	-		-		

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

Superior Court - Placer

90_10_ Executive Office

						U_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Otr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	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
935000	Facilities Operations Subtotal				-	-		-	-	-		-		-
	Utilities													
936100	Utilities									-				
	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						ĺ	ĺ	i	-		-		
939100	Mediators/Arbitrators						ĺ	ĺ	i	-		-		
939200	Collection Services						ĺ	ĺ	i	-		-		
939400	Legal						i	i	i			-		
939700	Banking and Investment Services						i	i	i			-		
939800	Other Contract Services													
938000	Contracted Services Subtotal					-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	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													
	Other Items of Expense							ļ	ļ	-				
952000	Uniform Allowance							ļ	ļ	-		-		
952300								ļ	ļ	-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	-
	Total OE&E		-	-	-	-	-	-	-	-	-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						<u> </u>	<u> </u>	<u> </u>	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	· · · · · · · · · · · · · · · · · · ·					_								
	Total Expense									•				

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

Superior Court - Placer

90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-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														
903300										-		-		
906300	Salaries-Judicial Officers									-				
908300										-				
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-		-
910300	Tax									-				
910400	Health Insurance									-				
910600										-				
912400										-				
912500 912700												-		
912700										-		- :		
913800														
910000	Staff Benefits Subtotal						-				-			-
914100														
	Total Personal Services Operating Expenses & Equipment: General Expense	-	·									-		-
920100	General Expense									-				
920200	Laboratory Expense													
	Fees/Permits									-				
920400										-		-		
920500 920600										-		-		
920700										-		-		
921500										-				
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500										-		-		
922600										-		-		
922800										-		-		
922900										-				
923900										-				
920001	General Expense Subtotal					-	-	-		-	-	-		-
924500	Printing Printing													
924500 924000	Printing Subtotal									-				
524000	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal						-	-		-				-
	Postage													
926100	Postage									-				
926200 926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800														
928000	Insurance Subtotal					-						-		-
	Travel in State													
929100	Travel in State									-		-		
929200 929300										-		-		
929300	Travel in State Subtotal									-		-		
	Travel out of State													
931100	Travel Out of State													
931000					-			-	-		-	-	-	-
00515	Training													
933100 933000	Training Subtotal									- :		-		
333000	Security										•		•	
934500														
934000	Security Subtotal					-		-		-		-	-	-
	Facilities Operations													
935100												-		
935200 935300										-		-		
935300										-		-		
935500										-				
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Placer

90_20_ Fiscal Services

						20_ Fisca								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-	-	-	-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600										-		-		
938700														
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology IT Maintenance													
943200	IT Commercial Contract													
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense													
051000	Other Items of Expense													
951000							 	 	 	-		-		
952000							 	 	 	-		-		
952300	Cash Differences						 	 	 	-		-		
	Other Items of Expense Subtotal											-		
900000	Total OE&E				-		-	-	-		-	-		
—	Special Items of Expense:	⊢ ∸		_			<u> </u>		<u> </u>					-
00515	Juror Costs Juror Costs													
965100							_	_		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense					l	ļ	ļ	ļ	-				
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ	-		-		
972200							ļ	ļ	ļ					
972300	Non-Expert Witness								ļ	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								ļ	-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1	1	1	-		-		-
	Total Expense	-	-	_	-		-	-		-	-			_
	poi.ioo													

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

Superior Court - Placer

90 30 Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-	-	-		-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation Workers' Compensation									-		-		
912500										-		-		
912700	Other Insurance Superior Court Judges Benefits									-		-		
0.0.00	Other Benefits									-				
913800 910000	Staff Benefits Subtotal													
	Salary Savings							_						
314100	Total Personal Services													
	Total Tordonal Oct Flood													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense						l			-		<u> </u>		
920300	Fees/Permits						1					-		
920400	Employee Relocation						l			-				
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage						i			-				
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-		-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-		-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l							
926200 926300	Postage Meter									<u> </u>		-		
926300	Postage Subtotal									-		-		
320000	Insurance				-			1		-	- 1			
928800	Insurance													
928000	Insurance Subtotal						-					-		
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State						İ			-				
929300	Other Travel Expenses						İ			-				
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									-				
935800	Other Facility Costs - Services									-				
												_	_	

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

Superior Court - Placer

90_30_ Human 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					10.01	Year End	. rojecteu	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-		-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal						-		-	-		-	-	-
330000	Contracted Services							-	-	_		-		
	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
										-		-		
938500	Court Interpreter Services											-		
	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						l		l			-		
939200	Collection Services						l		l			-		
							l		l	-		-		
939400	Legal						.		!					
939700	Banking and Investment Services						ļ		ļ	-		-		
939800	Other Contract Services						l		l			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
										-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								1			-		
	Uniform Allowance											-		
	Vehicle Operations						l		l	-		-		
952500	Cash Differences						l		l			-		
	Other Items of Expense Subtotal											-		
950000					-	-	-	-		-	-	-	-	
_	Total OE&E	-	-	-	-	-	-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						 		 					
	Grand Jury Cost						l		l			-		
972200							l		l			· ·		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-		-		-
	Total Special Items of Expense			_	-				-	-	-	-	-	_
000005	Departmental Indirect Allocations									-				
992000														-
	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 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	•	•	
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
tooount	Personal Services:	0011 A	00ii B	301. 3	001. 5	00ii E	001.1	301. 3	001.11	561. 6	OU. IX	00ii E	00i. iii	001.11
	Salaries													
900300										-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300														
900000	Salaries Subtotal													
	Staff Benefits													
910300 910400	Tax Health Insurance									-		-		
	Retirement					-								
912400														
912500														
912700 913700												-		
913700										-		-		
910000	Staff Benefits Subtotal													
914100														
	Total Personal Services				-								•	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense Fees/Permits									-		-		
920300										-		-		
920500														
920600														
920700														
921500 921700										-		-		
	Library Purchases and Subscriptions													
	Photography									-		-		
922600										-		-		
922700 922800										-		-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal													-
924500	Printing Printing													
924000	Printing Subtotal				-					-		-		
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage					-	•	-	•	-	•	-	•	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300	Postage Subtotal									-		-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal Travel in State				-	-	-	-		-	-	-	-	-
929100	Travel in State 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													
931000	Travel Out of State Subtotal				-			-	-		-		-	-
	Training													
933100 933000	Training Subtotal									-		-		
933000	Security Subtotal													
934500	Security													
934000	Security Subtotal								•					-
025405	Facilities Operations Facilities Operations													
935100 935200						5,112				5,112		5,112	10,488	
935300						3,112				- 3,112			10,400	
935400	Maintenance and Supplies													
935500						798				798		798	2,202	
935600 935700						—				-		-		
	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
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	5,910	-	-	-	5,910		5,910	12,690	(18,600)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
330200	Consulting Convices Temp Help													
938300	General Consultant and Professional Services											_		1
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							ļ	ļ			-		
939200	Collection Services							l	l	-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-			-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	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											-		
943000					-			-	-	-		-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
	Vehicle Operations							l	l	-		-		
952500	Cash Differences							l	l	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	5,910	-	-	-	5,910	-	5,910	12,690	(18,600)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal					-			-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims							l	l			- :		
972200	Grand Jury Cost							l	l	-		-		
								 	 	<u> </u>		<u> </u>		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service							l	l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-		-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations									-		-		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Expense					5,910		_		5,910		5,910	12,690	(18,600)
	i otai Expelise		•	•	•	5,910	•			5,910	•	5,910	12,690	(10,000)

Superior Court - Placer

90_50_ Information Technology

					90_50_	Informatio	n recnnoi	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									_				
903300	Temp Help											-		
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	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									-				
920200	Laboratory Expense					-	l			 	1			
	Fees/Permits					-	l			-		-		
920300						l	 					-		
920400	Employee Relocation					.	l				l	-		
	Dues and Memberships						ļ			-				
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					-	-	-				-	-	
323000	Postage					-		-				-	-	_
926100	Postage									-		-		
026200	Stamps Stamped Envelopes Doctoords at-					l	l	1	1					
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter						 			<u> </u>	-			
										-				
926000	Postage Subtotal				-	-	-		-	-	-	-	-	
	Insurance													
928800	Insurance						ļ					-		
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						ļ					-		
933000	Training Subtotal					-	-	-			-			-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-		-		-		-	-	
	Facilities Operations													
935100	Facilities Operations													
	Rent					-	l			<u> </u>				
935200							!					-		
	Janitorial									-		-		
	Maintenance and Supplies						l					-		
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services						i			-		-		
						•	•			-	-			

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

Superior Court - Placer

90_50_ Information Technology

					90_50_	Informatio		- 37						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						N TOTE	N. TOTE	No. TOTE	Non TOTE	Non TOTE	Non-TCTF	No. TOTE	N TOTE	N TOTE
		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 Qii		Sid Qii	401 Q0	Total	Year End	Frojected	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
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-		-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal					-	-	-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology													
943100	Information Technology													
943200	IT Maintenance						1		1	-		-		
943300	IT Commercial Contract						1		1	-		-		
943400	IT Inter-Jurisdictional Contracts						1		1	-		-		
943500	IT Repairs/Supplies/License						1		1	-		-		
943700	IT Other						1		1	-		-		
943000	Information Technology Subtotal						_	_			_	-		
943000	Major Equipment- 5,000 and Over						-	-	-	-				
945200	Major Equipment											-		
943200	iviajoi Equipment													
945000	Major Equipment- 5,000 and Over Subtotal							_				_		
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance						i	i	i	-		-		
952300	Vehicle Operations						i	i	i	-		-		
952500	Cash Differences						i	i	i	-		-		
	Other Items of Expense Subtotal					-	-	-	-	-				
	Total OE&E	-	-	-			-	-	-					-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal						-	-	-	-			-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						l		l	-		-		
972200	Grand Jury Cost						l		l	-				
972300	Non-Expert Witness					l	 	1	 			-		
	Other Subtotal				_		_	_	-		_	-	_	
312000	Debt Service													
973100	Debt Service													
	Debt Service Subtotal											-		
ar 3000	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
		-	-	-				-			-		-	
992000	Departmental Indirect Allocations									-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
_						_	_		_		_		_	

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 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Personal Services:								44.11	333				
	Salaries													
900300	Salaries-Permanent Temp Help													
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal				-		-	-	-	-		-		
	Staff Benefits													
910300	Tax Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation													
	Workers' Compensation													
	Other Insurance Superior Court Judges Benefits													
913700 913800	Other Benefits									- :		- :		
	Staff Benefits Subtotal						-		-	-		-		-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-		-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships									- :		- :		
920600										-		-		
920700	Freight and Drayage									-		-		
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service									-		- :		
	General Expense Subtotal						-		-	-		-		-
	Printing													
924500														
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal													-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance													
	Insurance Subtotal									-				
	Travel in State													
929100	Travel in State 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									-		-		
	Training Subtotal					-		-						-
	Security													
934500	Security Security Subtatal									-		-		
934000	Security Subtotal Facilities Operations				-				-	-				
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial									-				
	Maintenance and Supplies											-		
	Grounds Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	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	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 Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-		-	
936100	Utilities													
936000	Utilities Subtotal					-	-	-		-				
500000	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
	Court Interpreter Services													
	Court Reporter Services									-		-		
	Court Transcripts Court Appointed Counsel Charges													
	Investigative Services									-		-		
938900	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators											-		
939100	Collection Services											-		
939200	Legal											-		
939700	Banking and Investment Services													
	Other Contract Services									-		-		
	Contracted Services Subtotal				-	-	-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
	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	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													
971000	Judgments, Settlements, and Claims													
	Grand Jury Cost									-		-		
	Non-Expert Witness											-		
	Other Subtotal						-			_				
2.2000	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-			-		-		
002000	Total Special Items of Expense Departmental Indirect Allocations			-		•				- :		-		
992000														\vdash
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-