

**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**  
 County Number  
 (for AOC Use): **31**  
 Court Contact: **Jake Chatters**  
 Contact's Phone: **916.408.6186**  
 E-mail Address: [jchatters@placer.courts.ca.gov](mailto:jchatters@placer.courts.ca.gov)

Fiscal Year: **FY 2009-2010**  
 Quarter: **3** [Enter only current quarter #]  
 QFS Prepared By: **Julie Kelly**  
 Preparer's Phone: **916.408.6113**  
 E-mail Address: [jkelly@placer.courts.ca.gov](mailto:jkelly@placer.courts.ca.gov)

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
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	19,856,710	14,539,175	14,539,175	1,231,210	712,395	712,395
Interfund Transfer (In/Out)	668,662	-	-	(668,662)	-	-
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>20,529,572</b>	<b>14,542,192</b>	<b>14,542,192</b>	<b>590,331</b>	<b>733,822</b>	<b>733,822</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	20,446,151	13,584,139	15,813,057	430,215	321,963	424,328

<b>Fund Balance</b>	<b>83,421</b>	<b>958,054</b>	<b>(1,270,865)</b>	<b>160,116</b>	<b>411,859</b>	<b>309,494</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	83,421	80,126	80,126	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	-	877,928	877,928	160,116	411,859	411,859
Unrestricted - Undesignated	-	(0)	(2,228,919)	(0)	(0)	(102,365)
<b>TOTAL</b>	<b>83,421</b>	<b>958,054</b>	<b>(1,270,865)</b>	<b>160,116</b>	<b>411,859</b>	<b>309,494</b>

**CERTIFICATION**

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

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

\_\_\_\_\_  
 Date

QFS FY 2009-10

Footnotes

Superior Court - Placer

	Indicate current quarter
1.	Q2 - Negative TCTF fund balance of \$1,270,865 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 positive fiscal year end balance.
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**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2009-2010**

Superior Court - Placer  
 Quarter 3

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
<b>Financing Sources</b>										
Beginning Balance	4,200	-	-	-		27,783	-	-	-	
Prior Year Adjustments	-	(1,182)	(1,182)	(1,182)		-	(6,356)	(6,356)	(6,356)	
<b>Total Adjusted Beginning Balance</b>	<b>4,200</b>	<b>3,018</b>	<b>3,018</b>	<b>3,018</b>		<b>27,783</b>	<b>21,427</b>	<b>21,427</b>	<b>21,427</b>	
<b>Current Year Financing Sources</b>										
Total Revenue	17,999,094	13,319,428	13,319,428	13,319,428	4,679,666	765,000	477,894	477,894	477,894	287,106
Total Reimbursements	1,857,616	1,219,747	1,219,747	1,219,747	637,869	466,210	234,501	234,501	234,501	231,709
Total Interfund Transfers	668,662	-	-	-	668,662	(668,662)	-	-	-	(668,662)
<b>Total Current Year Financing Sources</b>	<b>20,525,372</b>	<b>14,539,175</b>	<b>14,539,175</b>	<b>14,539,175</b>	<b>5,986,197</b>	<b>562,548</b>	<b>712,395</b>	<b>712,395</b>	<b>712,395</b>	<b>(149,847)</b>
<b>Total Financing Sources</b>	<b>20,529,572</b>	<b>14,542,192</b>	<b>14,542,192</b>	<b>14,542,192</b>	<b>5,987,380</b>	<b>590,331</b>	<b>733,822</b>	<b>733,822</b>	<b>733,822</b>	<b>(143,491)</b>
<b>Expenditures</b>										
Total Personal Services	13,493,905	9,570,924	9,570,924	9,570,924	3,922,981	267,605	176,166	176,166	176,166	91,439
Total Operating Expenses & Equipment	6,842,246	3,925,909	3,925,909	6,154,827	687,419	144,610	144,182	144,182	246,547	(101,937)
Total Special Items of Expense	110,000	87,306	87,306	87,306	22,694	18,000	1,615	1,615	1,615	16,385
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>20,446,151</b>	<b>13,584,139</b>	<b>13,584,139</b>	<b>15,813,057</b>	<b>4,633,094</b>	<b>430,215</b>	<b>321,963</b>	<b>321,963</b>	<b>424,328</b>	<b>5,887</b>
<b>FUND BALANCE</b>	<b>83,421</b>	<b>958,054</b>	<b>958,054</b>	<b>(1,270,865)</b>	<b>1,354,286</b>	<b>160,116</b>	<b>411,859</b>	<b>411,859</b>	<b>309,494</b>	<b>(149,378)</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	83,421	80,126	80,126	80,126	3,295	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	-	877,928	877,928	877,928	(877,928)	160,116	411,859	411,859	411,859	(251,743)
UNRESTRICTED - UNDESIGNATED	-	(0)	(0)	(2,228,919)	2,228,919	(0)	(0)	(0)	(102,365)	102,365

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<b>Total Positions Per Schedule 7A:</b>	<b>191.00</b>				

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Placer

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	4,200			4,200					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	(1,182)	-	-	-	(1,182)		(1,182)		
999910	Prior Year Expenditure Adjustment	-	-	-	-									
	<b>Total Adjusted Beginning Balance</b>	<b>4,200</b>	<b>0</b>	<b>0</b>	<b>4,200</b>	<b>(1,182)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,182)</b>	<b>0</b>	<b>(1,182)</b>	<b>0</b>	

<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations	17,984,494	-	-	17,984,494	4,176,493	4,658,366	4,477,807	-	13,312,666		13,312,666		4,671,828
816000	Other State Receipts	9,600	-	-	9,600					-		-		9,600
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-	88	3	-	-	91		91		(91)
825000	Interest Income	5,000	-	-	5,000	700	3,522	2,449	-	6,671		6,671		(1,671)
826000	Investment Income				-					-		-		-
	<b>Total Revenue</b>	<b>17,999,094</b>	<b>-</b>	<b>-</b>	<b>17,999,094</b>	<b>4,177,282</b>	<b>4,661,891</b>	<b>4,480,256</b>	<b>-</b>	<b>13,319,428</b>	<b>-</b>	<b>13,319,428</b>	<b>-</b>	<b>4,679,666</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU	2,000	-	-	2,000	(1,078)	778	-	-	(300)		(300)		2,300
832000	Program 45.10 - MOU	673,573	-	-	673,573	86,231	216,718	171,245	-	474,194		474,194		199,379
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	501,000	-	-	501,000	5,488	164,477	114,126	-	284,091		284,091		216,909
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	58,000	(15,427)	-	42,573	(3,478)	-	-	-	(3,478)		(3,478)		46,051
838000	State Grants	634,000	-	-	634,000	595	184,208	232,979	-	417,782		417,782		216,218
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	4,470	-	4,470	(75,000)	104,892	17,566	-	47,458		47,458		(42,988)
	<b>Total Reimbursements</b>	<b>1,868,573</b>	<b>(10,957)</b>	<b>-</b>	<b>1,857,616</b>	<b>12,758</b>	<b>671,073</b>	<b>535,916</b>	<b>-</b>	<b>1,219,747</b>	<b>-</b>	<b>1,219,747</b>	<b>-</b>	<b>637,869</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	638,235	30,427	-	668,662					-		-		668,662
701200	Interfund Transfer Out				-					-		-		-
	<b>Total Interfund Transfers</b>	<b>638,235</b>	<b>30,427</b>	<b>-</b>	<b>668,662</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>668,662</b>
	<b>Total Current Year Financing Sources</b>	<b>20,505,902</b>	<b>19,470</b>	<b>-</b>	<b>20,525,372</b>	<b>4,190,040</b>	<b>5,332,963</b>	<b>5,016,172</b>	<b>-</b>	<b>14,539,175</b>	<b>-</b>	<b>14,539,175</b>	<b>-</b>	<b>5,986,197</b>



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

Superior Court - Placer

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	179,750	-	(8,000)	171,750	28,756	13,390	27,904	-	70,050	-	70,050	31,696	70,003
	Utilities													
936100	Utilities					610	478	321	-	1,409	-	1,409	-	-
<b>936000</b>	<b>Utilities Subtotal</b>	8,500	-	(3,000)	5,500	610	478	321	-	1,409	-	1,409	-	4,091
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					35,520	30,048	39,783	-	105,351	-	105,351	13,000	-
938500	Court Interpreter Services					92,715	94,987	107,310	-	295,012	-	295,012	-	-
938600	Court Reporter Services					6,617	5,259	5,129	-	17,004	-	17,004	-	-
938700	Court Transcripts					34,567	32,561	28,311	-	95,439	-	95,439	-	-
938800	Court Appointed Counsel Charges					102,370	110,717	114,027	-	327,114	-	327,114	-	-
938900	Investigative Services					16,374	19,500	8,648	-	44,522	-	44,522	-	-
939000	Court Ordered Professional Services					18,982	21,155	12,320	-	52,457	-	52,457	-	-
939100	Mediators/Arbitrators					73,860	74,290	70,620	-	218,770	-	218,770	-	-
939200	Collection Services													
939400	Legal						725	2,803	-	3,528	-	3,528	-	-
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	2,026,400	15,000	(10,000)	2,031,400	381,004	389,242	388,950	-	1,159,196	-	1,159,196	13,000	859,204
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					330	660	90	-	1,080	-	1,080	-	-
942100	County-Provided Services					5,788	(429)	5,252	-	10,611	-	10,611	6,222	-
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	18,500	-	-	18,500	6,118	231	5,342	-	11,691	-	11,691	6,222	587
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					42,567	40,166	3,578	-	86,310	-	86,310	15,853	-
943300	IT Commercial Contract					58,292	-	-	-	58,292	-	58,292	-	-
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					35,765	17,164	14,009	-	66,938	-	66,938	4,190	-
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	265,613	-	14,300	279,913	136,623	57,330	17,587	-	211,540	-	211,540	19,842	48,531
	Major Equipment- 5,000 and Over													
945200	Major Equipment							1,750	-	1,750	-	1,750	17,862	-
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	26,000	26,000	-	-	1,750	-	1,750	-	1,750	17,862	6,388
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					3,698	1,843	1,856	-	7,397	-	7,397	-	-
952500	Cash Differences					0	-	(4)	-	(4)	-	(4)	-	-
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	15,000	-	-	15,000	3,698	1,843	1,852	-	7,393	-	7,393	-	7,607
	<b>Total OE&amp;E</b>	6,822,776	19,470	-	6,842,246	672,365	1,754,107	1,499,437	-	3,925,909	-	3,925,909	2,228,918	687,419
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs					20,757	41,807	23,834	-	86,398	-	86,398	-	-
<b>965000</b>	<b>Juror Costs Subtotal</b>	109,000	-	-	109,000	20,757	41,807	23,834	-	86,398	-	86,398	-	22,602
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost					207,88	700,00	-	-	907,88	-	908	-	-
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	1,000	-	-	1,000	208	700	-	-	908	-	908	-	92
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	110,000	-	-	110,000	20,965	42,507	23,834	-	87,306	-	87,306	-	22,694
992000	Departmental Indirect Allocations							24,249	-	(24,249)	-	-	-	-
	<b>Total Expense</b>	20,426,681	19,470	-	20,446,151	3,718,711	5,324,631	4,540,796	-	13,584,139	-	13,584,139	2,228,918	4,633,094





**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 3

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	20,510,102	19,470	-		567,148	23,183	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	5,350,197	-	-	0%	99,478	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	791,636	-	-	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	1,936,202	15,000	(5,000)	0%	189,125	-	-	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	4,470	-	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	-	(1,000)	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	1,062,398	-	(5,000)	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	364,398	-	1,000	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	1,168,745	-	(30,300)	-3%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	801,859	-	40,300	5%	-	38,610	-	0%
	PECT, Subtotal	20,426,681	19,470	-		391,605	38,610	-	

## Quarterly Financial Statement

### TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Placer

Quarter 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	5,350,197	26%	5,350,197	26%	3,500,004	22%
10 . 20 . 000 . 000	Case Type Services - Roll Up	5,767,283	28%	5,777,283	28%	4,355,738	28%
10 - 20 - 010 - 000	Criminal - Roll Up	1,987,607	10%	1,987,607	10%	1,626,176	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	791,636	4%	791,636	4%	697,646	4%
10 . 20 . 010 . 020	Other Criminal Cases	1,195,971	6%	1,195,971	6%	928,530	6%
10 . 20 . 020 . 000	Civil	693,116	3%	693,116	3%	471,818	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	3,086,560	15%	3,096,560	15%	2,257,743	14%
10 . 20 . 030 . 010	Families and Children Services	1,936,202	9%	1,946,202	10%	1,472,019	9%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	238,175	1%	238,175	1%	81,540	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	721,686	4%	721,686	4%	477,003	3%
10 . 20 . 030 . 040	Juvenile Delinquency Services	190,497	1%	190,497	1%	227,181	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	4,877,957	24%	4,882,427	24%	4,793,138	30%
10 . 30 . 010 . 000	Other Support Operations	604,439	3%	604,439	3%	316,366	2%
10 . 30 . 020 . 000	Court Interpreters	524,267	3%	524,267	3%	300,749	2%
10 . 30 . 030 . 000	Jury Services	307,740	2%	307,740	2%	200,339	1%
10 . 30 . 040 . 000	Security	3,441,511	17%	3,445,981	17%	3,975,683	25%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	15,995,437	78%	16,009,907	78%	12,648,879	80%
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%	1,032,844	5%	531,795	3%
90 . 20 . 000 . 000	Fiscal Services	1,062,398	5%	1,057,398	5%	465,370	3%
90 . 30 . 000 . 000	Human Resources	364,398	2%	365,398	2%	368,322	2%
90 . 40 . 000 . 000	Business & Facilities Services	1,168,745	6%	1,138,445	6%	1,244,600	8%
90 . 50 . 000 . 000	Information Technology	801,859	4%	842,159	4%	554,091	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	4,431,244	22%	4,436,244	22%	3,164,178	20%
	<b>Total - Summary</b>	<b>20,426,681</b>	<b>100%</b>	<b>20,446,151</b>	<b>100%</b>	<b>15,813,057</b>	<b>100%</b>



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

Superior Court - Placer

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services					6,150	3,800	2,600		12,550		12,550		
938700	Court Transcripts					34,567	32,561	28,311		95,439		95,439		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					18,982	20,475	13,000		52,457		52,457		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal							3,528		3,528		3,528		
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	270,550	-	-	270,550	59,699	56,836	47,438		163,973		163,973		106,577
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	500	-	-	500									500
	<b>Total OE&amp;E</b>	370,050	-	-	370,050	68,401	62,517	61,555		192,473		192,473	56,101	121,476
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost					208	700			908		908		
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	1,000	-	-	1,000	208	700			908		908		92
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	1,000	-	-	1,000	208	700			908		908		92
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	5,350,197	-	-	5,350,197	1,069,402	1,261,220	1,113,281		3,443,903		3,443,903	56,101	1,850,193

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

Superior Court - Placer

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					150,027	165,150	154,566	-	469,742		469,742	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>	788,332	-	-	788,332	150,027	165,150	154,566	-	469,742	-	469,742	-	318,590
	<b>Staff Benefits</b>													
910300	Tax					11,450	12,503	11,708	-	35,661		35,661	-	
910400	Health Insurance					36,495	27,563	24,668	-	88,726		88,726	-	
910600	Retirement					37,079	36,510	28,365	-	101,954		101,954	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					562	492	509	-	1,563		1,563	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	461,747	-	-	461,747	85,586	77,067	65,250	-	227,904	-	227,904	-	233,843
<b>914100</b>	<b>Salary Savings</b>	(458,443)	-	-	(458,443)									
	<b>Total Personal Services</b>	<b>791,636</b>	<b>-</b>	<b>-</b>	<b>791,636</b>	<b>235,613</b>	<b>242,217</b>	<b>219,816</b>	<b>-</b>	<b>697,646</b>	<b>-</b>	<b>697,646</b>	<b>-</b>	<b>93,990</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>													
	<b>Printing</b>													
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>													
	<b>Telecommunications</b>													
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>													
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						1,560	(1,560)	-	-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>						1,560	(1,560)	-	-		-		
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>													
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>													
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		

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

Superior Court - Placer

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>													
936100	Utilities									-		-		
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-		-		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	-	-	-	-	-	1,560	(1,560)	-	-	-	-	-	-
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-		-		
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service									-		-		
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>791,636</b>	<b>-</b>	<b>-</b>	<b>791,636</b>	<b>235,613</b>	<b>243,777</b>	<b>218,256</b>	<b>-</b>	<b>697,646</b>	<b>-</b>	<b>697,646</b>	<b>-</b>	<b>93,990</b>



**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**

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>													
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>													
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	1,195,971	-	-	1,195,971	316,903	333,455	278,173	-	928,530	-	928,530	-	267,441



Quarterly Financial Statement

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

Superior Court - Placer

10\_20\_020\_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					2,200	400	1,600	-	4,200		4,200		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>11,000</b>			<b>11,000</b>	<b>2,200</b>	<b>400</b>	<b>1,600</b>		<b>4,200</b>		<b>4,200</b>		<b>6,800</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>11,000</b>			<b>11,000</b>	<b>2,200</b>	<b>400</b>	<b>1,600</b>		<b>4,200</b>		<b>4,200</b>		<b>6,800</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>693,116</b>			<b>693,116</b>	<b>171,764</b>	<b>151,831</b>	<b>148,223</b>		<b>471,818</b>		<b>471,818</b>		<b>221,298</b>



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

Superior Court - Placer

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	79	-	79	-	79	-	(79)
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					5,220	595	12,050	-	17,865	-	17,865	-	
938500	Court Interpreter Services					1,971	1,858	(3,829)	-	0	-	0	-	
938600	Court Reporter Services					467	1,459	2,529	-	4,454	-	4,454	-	
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					279	1,590	264	-	2,133	-	2,133	-	
938900	Investigative Services					16,150	19,500	8,648	-	44,298	-	44,298	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					71,660	73,890	69,020	-	214,570	-	214,570	-	
939200	Collection Services													
939400	Legal					-	725	(725)	-	-	-	-	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	478,850	15,000	(5,000)	488,850	95,746	99,617	87,957	-	283,320	-	283,320	-	205,530
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					330	660	90	-	1,080	-	1,080	-	
942100	County-Provided Services					-	-	269	-	269	-	269	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	2,000	-	-	2,000	330	660	359	-	1,349	-	1,349	-	651
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance							1,232	-	1,232	-	1,232	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						3,265	117	-	3,382	-	3,382	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	3,265	1,349	-	4,614	-	4,614	-	(4,614)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	569,488	15,000	(5,000)	579,488	97,296	106,656	95,118	-	299,070	-	299,070	2,860	277,558
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
982000	Departmental Indirect Allocations						24,249	(24,249)						
	<b>Total Expense</b>	1,936,202	15,000	(5,000)	1,946,202	429,132	563,838	476,189	-	1,469,159	-	1,469,159	2,860	474,183

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Placer

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					17,657	20,346	11,832	-	49,835		49,835	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>	52,790	-	-	52,790	17,657	20,346	11,832	-	49,835	-	49,835	-	2,955
<b>Staff Benefits</b>														
910300	Tax					1,360	1,540	891	-	3,790		3,790	-	
910400	Health Insurance					4,964	6,332	5,149	-	16,446		16,446	-	
910600	Retirement					4,585	4,455	2,251	-	11,291		11,291	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					68	62	48	-	178		178	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	28,385	-	-	28,385	10,977	12,390	8,339	-	31,705	-	31,705	-	(3,320)
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>81,175</b>	<b>-</b>	<b>-</b>	<b>81,175</b>	<b>28,633</b>	<b>32,736</b>	<b>20,171</b>	<b>-</b>	<b>81,540</b>	<b>-</b>	<b>81,540</b>	<b>-</b>	<b>(365)</b>
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>													
<b>Printing</b>														
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>													
<b>Telecommunications</b>														
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>													
<b>Postage</b>														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>													
<b>Insurance</b>														
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>													
<b>Travel in State</b>														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>													
<b>Travel out of State</b>														
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
<b>Training</b>														
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>													
<b>Security</b>														
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>													
<b>Facilities Operations</b>														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Placer

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
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	157,000	-	-	157,000	-	-	-	-	-	-	-	-	157,000
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	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	157,000	-	-	157,000	-	-	-	-	-	-	-	-	157,000
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	238,175	-	-	238,175	28,633	32,736	20,171	-	81,540	-	81,540	-	156,635



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

Superior Court - Placer

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					102,091	109,128	113,763	-	324,981		324,981			
938900	Investigative Services							224		224		224			
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	486,000	-	-	486,000	102,091	109,128	113,987	-	325,205	-	325,205	-	160,795	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	486,000	-	-	486,000	102,091	109,128	113,987	-	325,205	-	325,205	-	160,795	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	721,686	-	-	721,686	151,100	163,026	162,877	-	477,003	-	477,003	-	244,683	



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

Superior Court - Placer

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					(437)		437							
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services						680	(680)							
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>939000</b>	<b>Contracted Services Subtotal</b>					(437)	680	(243)							
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>					(437)	680	(243)							
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	190,497	-	-	190,497	70,288	89,389	67,504	-	227,181	-	227,181	(36,684)		



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

Superior Court - Placer

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	3,700	-	-	3,700	-	-	-	-	-	-	-	-	3,700	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	604,439	-	-	604,439	128,897	98,143	89,326	-	316,366	-	316,366	-	288,073	



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

Superior Court - Placer

10\_30\_020\_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					91,182	93,128	110,702	-	295,012		295,012	-		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	501,000	-	-	501,000	91,182	93,128	110,702	-	295,012	-	295,012	-	205,988	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	501,000	-	-	501,000	91,182	93,128	110,702	-	295,012	-	295,012	-	205,988	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	524,267	-	-	524,267	96,919	93,128	110,702	-	300,749	-	300,749	-	223,518	



Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Placer

10\_30\_030\_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	305	-	(305)	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal													
938000	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
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													
	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	500	-	-	500	305	-	(6)	-	299	-	299	-	201
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					20,757	41,807	23,834	-	86,398		86,398	-	
965000	Juror Costs Subtotal	109,000	-	-	109,000	20,757	41,807	23,834	-	86,398	-	86,398	-	22,602
	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	41,807	23,834	-	86,398	-	86,398	-	22,602
992000	Departmental Indirect Allocations													
	Total Expense	307,740	-	-	307,740	62,778	79,423	58,139	-	200,339	-	200,339	-	107,401



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

Superior Court - Placer

**10\_30\_040\_Security**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	3,441,511	4,470	-	3,445,981	3,136	1,149,290	884,224	-	2,036,650	-	2,036,650	1,935,833	(526,502)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	3,441,511	4,470	-	3,445,981	6,336	1,149,290	884,224	-	2,039,850	-	2,039,850	1,935,833	(529,702)	

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

Superior Court - Placer

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

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









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

Superior Court - Placer

**90\_10\_ Executive Office**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	27,146	-	(1,000)	26,146	3,366	5,016	2,483	-	10,866	-	10,866	-	15,280	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,033,844	-	(1,000)	1,032,844	208,880	223,677	99,238	-	531,795	-	531,795	-	501,049	



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

Superior Court - Placer

**90\_20\_ Fiscal Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	100	(100)	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					27,700	29,255	(40,244)	-	16,711	16,711	13,000			
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	<b>Contracted Services Subtotal</b>	28,000	-	(5,000)	23,000	27,700	29,255	(40,244)	-	16,711	-	16,711	13,000	(6,711)	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					0	-	(4)	-	(4)	-	(4)	-		
950000	<b>Other Items of Expense Subtotal</b>					0	-	(4)	-	(4)	-	(4)	-		
	<b>Total OE&amp;E</b>	43,500	-	(5,000)	38,500	29,816	33,300	(36,307)	-	26,810	-	26,810	18,713	(7,023)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,062,398	-	(5,000)	1,057,398	171,495	181,933	93,229	-	446,657	-	446,657	18,713	592,028	



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

Superior Court - Placer

**90\_30\_ Human Resources**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					224		(224)						
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	<b>Contracted Services Subtotal</b>	-	-	-	-	224		(224)	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					98	(98)	42	-	42		42	-	
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	500	-	-	500	98	(98)	42	-	42	-	42	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	8,913	-	1,000	9,913	1,023	1,804	1,396	-	4,223	-	4,223	-	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	364,398	-	1,000	365,398	118,515	142,843	106,964	-	368,322	-	368,322	(2,924)	



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

Superior Court - Placer

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	179,750	-	(8,000)	171,750	28,451	13,290	28,230	-	69,971	-	69,971	31,696	70,083	
	Utilities														
936100	Utilities					610	478	321	-	1,409		1,409	-		
936000	<b>Utilities Subtotal</b>	8,500	-	(3,000)	5,500	610	478	321	-	1,409		1,409	-	4,091	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					2,600	-	67,977	-	70,577		70,577	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	94,000	-	-	94,000	2,600	-	67,977	-	70,577		70,577	-	23,423	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					5,690	(331)	4,941	-	10,300		10,300	6,222		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	16,000	-	-	16,000	5,690	(331)	4,941	-	10,300		10,300	6,222	(522)	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					(245)	-	245	-	-		-	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	-	-	-	-	(245)	-	245	-	-		-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					3,698	1,843	1,856	-	7,397		7,397	-		
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	14,500	-	-	14,500	3,698	1,843	1,856	-	7,397		7,397	-	7,103	
	<b>Total OE&amp;E</b>	796,955	-	(30,300)	766,655	119,871	109,998	226,716	-	456,585		456,585	173,869	136,202	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,168,745	-	(30,300)	1,138,445	227,277	347,822	495,633	-	1,070,732		1,070,732	173,869	(106,155)	



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

Superior Court - Placer

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services								198				198		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>								198				198		(198)
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					42,812	40,166	2,100		85,078		85,078	15,653		
943300	IT Commercial Contract					58,292	-	-		58,292		58,292	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					35,765	13,899	13,892		63,556		63,556	4,190		
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	265,613	-	14,300	279,913	136,869	54,065	15,993	-	206,926	-	206,926	19,842	53,144	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment							1,750		1,750		1,750	17,862		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	26,000	26,000	-	-	1,750	-	1,750	-	1,750	17,862	6,388	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	406,013	-	40,300	446,313	154,116	80,631	39,770	-	274,517	-	274,517	41,543	130,253	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	801,859	-	40,300	842,159	224,777	169,101	118,670	-	512,549	-	512,549	41,543	288,068	





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

Superior Court - Placer

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdg. Col. M
<b>Total Adjusted Beginning Balance</b>														
	Beginning Balance	27,783			27,783					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	(6,356)	-	-	-	(6,356)		(6,356)		
999910	Prior Year Expenditure Adjustment													
<b>Total Adjusted Beginning Balance</b>		<b>27,783</b>	<b>0</b>	<b>0</b>	<b>27,783</b>	<b>(6,356)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,356)</b>	<b>0</b>	<b>(6,356)</b>	<b>0</b>	
<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations	-	-	-	-	-	-	1,024	-	1,024		1,024		(1,024)
816000	Other State Receipts													
821000	Local Fee Revenue	695,000	-	-	695,000	113,949	135,120	166,481	-	415,549		415,549		279,451
821200	Enhanced Collections		-	-	-									
822000	Local Non-fees revenue	59,000	-	-	59,000	6,123	15,483	15,264	-	36,870		36,870		22,130
823000	Other	6,000	-	-	6,000	8,424	5,273	8,191	-	21,888		21,888		(15,888)
825000	Interest Income	5,000	-	-	5,000	339	1,048	1,176	-	2,563		2,563		2,437
826000	Investment Income													
<b>Total Revenue</b>		<b>765,000</b>	<b>-</b>	<b>-</b>	<b>765,000</b>	<b>128,835</b>	<b>156,923</b>	<b>192,136</b>	<b>-</b>	<b>477,894</b>	<b>-</b>	<b>477,894</b>	<b>-</b>	<b>287,106</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU													
832000	Program 45.10 - MOU													
833000	Program 45.25 - Operations													
834000	Program 45.45 - Operations													
835000	Program 45.55 - Operations													
836000	Modernization Fund													
837000	Improvement Fund													
838000	State Grants													
839000	Non-State Grants	109,000	-	-	109,000	15,925	25,586	20,576	-	62,087		62,087		46,913
840000	County Program - Restricted Funds	13,000	-	-	13,000	762	2,964	2,450	-	6,176		6,176		6,824
850000	Reimbursements Between Courts													
860000	Reimbursements - Other	305,600	38,610	-	344,210	8,132	67,682	90,425	-	166,239		166,239		177,971
<b>Total Reimbursements</b>		<b>427,600</b>	<b>38,610</b>	<b>-</b>	<b>466,210</b>	<b>24,818</b>	<b>96,232</b>	<b>113,451</b>	<b>-</b>	<b>234,501</b>	<b>-</b>	<b>234,501</b>	<b>-</b>	<b>231,709</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	80,125	-	-	80,125									80,125
701200	Interfund Transfer Out	(733,360)	(15,427)	-	(748,787)									(748,787)
<b>Total Interfund Transfers</b>		<b>(653,235)</b>	<b>(15,427)</b>	<b>-</b>	<b>(668,662)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(668,662)</b>
<b>Total Current Year Financing Sources</b>		<b>539,365</b>	<b>23,183</b>	<b>-</b>	<b>562,548</b>	<b>153,653</b>	<b>253,155</b>	<b>305,587</b>	<b>-</b>	<b>712,395</b>	<b>-</b>	<b>712,395</b>	<b>-</b>	<b>(149,847)</b>





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

Superior Court - Placer

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	5,910	3,014	2,978	-	11,902	-	11,902	6,698	(18,600)	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					24,245	18,635	17,737	-	60,617	-	60,617	2,500		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					11,800	38,571	6,918	-	57,289	-	57,289	86,391		
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					1,778	7,112	5,334	-	14,224	-	14,224	6,776		
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	106,000	-	-	106,000	37,823	64,318	29,989	-	132,130	-	132,130	95,667	(121,797)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	-	38,610	-	38,610	-	-	-	-	-	-	-	-	38,610	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	106,000	38,610	-	144,610	43,733	67,482	32,968	-	144,182	-	144,182	102,365	(101,937)	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs					2,364	744	(1,493)	-	1,615	-	1,615	-		
<b>965000</b>	<b>Juror Costs Subtotal</b>	18,000	-	-	18,000	2,364	744	(1,493)	-	1,615	-	1,615	-	16,385	
	Other														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	18,000	-	-	18,000	2,364	744	(1,493)	-	1,615	-	1,615	-	16,385	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	391,605	38,610	-	430,215	105,917	133,058	82,988	-	321,963	-	321,963	102,365	5,887	





## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Placer

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	99,478	25%	99,478	23%	120,262	28%
10 . 20 . 000 . 000	Case Type Services - Roll Up	274,127	70%	274,127	64%	285,155	67%
10 - 20 - 010 - 000	Criminal - Roll Up	64,002	16%	64,002	15%	48,057	11%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	48,147	11%
10 20 . 010 . 020	Other Criminal Cases	64,002	16%	64,002	15%	(91)	0%
10 . 20 . 020 . 000	Civil	21,000	5%	21,000	5%	21,000	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	189,125	48%	189,125	44%	216,099	51%
10 . 20 . 030 . 010	Families and Children Services	189,125	48%	189,125	44%	73,099	17%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	143,000	34%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	18,000	5%	18,000	4%	1,615	0%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	18,000	5%	18,000	4%	1,615	0%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	391,605	100%	391,605	91%	407,032	96%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	(1,454)	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	150	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	18,600	4%
90 . 50 . 000 . 000	Information Technology	-	0%	38,610	9%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	38,610	9%	17,296	4%
	Total - Summary	391,605	100%	430,215	100%	424,328	100%



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

Superior Court - Placer

**10\_10 Judges and Courtroom Support**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	99,478	-	-	99,478	35,454	47,471	37,337	-	120,262	-	120,262	-	(20,784)	



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

Superior Court - Placer

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>939000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>														
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>					14,426	18,091	15,631		48,147		48,147		(48,147)	



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

Superior Court - Placer

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	<b>64,002</b>	<b>-</b>	<b>-</b>	<b>64,002</b>	<b>(91)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(91)</b>	<b>-</b>	<b>(91)</b>	<b>-</b>	<b>64,093</b>	



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

Superior Court - Placer

**10\_20\_020\_Civil**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					1,778	7,112	5,334	-	14,224		14,224	6,776		
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	21,000	-	-	21,000	1,778	7,112	5,334	-	14,224	-	14,224	6,776	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	21,000	-	-	21,000	1,778	7,112	5,334	-	14,224	-	14,224	6,776	-	-
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	21,000	-	-	21,000	1,778	7,112	5,334	-	14,224	-	14,224	6,776	-	-



**Quarterly Financial Statement**  
**NTCTF - Families & Children Svcs (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - Placer

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services				24,245	18,635	17,737	-	60,617	-	60,617	2,500			
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						680		680		680				
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	85,000	-	-	85,000	24,245	18,635	18,417	-	61,297	-	61,297	2,500	21,203	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	85,000	-	-	85,000	24,245	18,635	18,417	-	61,297	-	61,297	2,500	21,203	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	189,125	-	-	189,125	34,276	17,906	18,417	-	70,599	-	70,599	2,500	116,026	



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

Superior Court - Placer

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					11,800	38,571	6,238	-	56,609	-	56,609	86,391		
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	11,800	38,571	6,238	-	56,609	-	56,609	86,391	(143,000)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	-	-	-	-	11,800	38,571	6,238	-	56,609	-	56,609	86,391	(143,000)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	11,800	38,571	6,238	-	56,609	-	56,609	86,391	(143,000)	



















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

Superior Court - Placer

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					2,364	744	(1,493)	-	1,615		1,615	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	18,000	-	-	18,000	2,364	744	(1,493)	-	1,615	-	1,615	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	18,000	-	-	18,000	2,364	744	(1,493)	-	1,615	-	1,615	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	18,000	-	-	18,000	2,364	744	(1,493)	-	1,615	-	1,615	-	















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

Superior Court - Placer

**90\_10\_ Executive Office**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	-	-	(1,454)	-	(1,454)	-	-	1,454		



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

Superior Court - Placer

**90\_20\_ Fiscal Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	-	-	-	-	-	150	-	-	150	-	150	-	-	(150)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	-	150	-	-	150	-	150	-	-	(150)







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

Superior Court - Placer

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	5,910	3,014	2,978	-	11,902	-	11,902	6,698	(18,600)	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	-	-	-	-	5,910	3,014	2,978	-	11,902	-	11,902	6,698	(18,600)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	5,910	3,014	2,978	-	11,902	-	11,902	6,698	(18,600)	







