# 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 - Fresno	Fiscal Year: <u>FY 2009-2010</u>
County Number (for AOC Use): 10	Quarter: 3 [Enter only current quarter #]
Court Contact: Kim Kampling	QFS Prepared By: Kurt Neuhaus
Contact's Phone: <u>559-457-2152</u>	Preparer's Phone: <u>559-457-2151</u>
E-mail Address: kkampling@fresno.courts.ca.gov	E-mail Address: kneuhaus@fresno.courts.ca.gov

		TCTF		Non-TCTF					
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals			
Beginning Balance	11,405,846	11,405,846	11,405,846	13,083,082	13,083,082	13,083,082			
Prior Year Adjustments	-	58,273	58,273	-	30,122	30,122			
Financing Sources	66,860,139	48,487,147	48,487,147	3,687,470	2,441,821	2,441,821			
Interfund Transfer (In/Out)	-	-	-	-	-	-			
TOTAL BB & FINANCING SOURCES	78,265,985	59,951,267	59,951,267	16,770,552	15,555,025	15,555,025			

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	75,499,301	45,049,392	56.770.916	8,196,794	1.996.379	2,145,015

Fund Balance	2,766,684	14,901,874	3,180,351	8,573,758	13,558,645	13,410,009
Fund Balance Designation						
Restricted - Contractual	214,841	11,898,058	11,898,058	8,233,853	13,225,361	13,225,361
Restricted - Statutory	91,886	169,283	169,283	339,904	333,284	333,284
Unrestricted - Designated	2,834,533	2,834,533	2,834,533	-	-	-
Unrestricted - Undesignated	(374,577)	0	(11,721,523)	0	0	(148,636)
TOTAL	2,766,684	14,901,874	3,180,351	8,573,758	13,558,645	13,410,009

## 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	<del>-</del>	Date

# QFS FY 2009-10

# **Footnotes**

# **Superior Court - Fresno**

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

Superior Court - Fresno

Quarter 3

			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Non-TCTF Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Financing Sources										
Beginning Balance	11,405,846	-	-	-		13,083,082	-	-	-	
Prior Year Adjustments	-	58,273	58,273	58,273		-	30,122	30,122	30,122	
Total Adjusted Beginning Balance	11,405,846	11,464,120	11,464,120	11,464,120		13,083,082	13,113,204	13,113,204	13,113,204	
Current Year Financing Sources										
Total Revenue	56,784,261	41,474,801	41,474,801	41,474,801	15,309,460	3,168,872	2,174,193	2,174,193	2,174,193	994,679
Total Reimbursements	10,075,878	7,012,346	7,012,346	7,012,346	3,063,532	518,598	267,627	267,627	267,627	250,97°
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	66,860,139	48,487,147	48,487,147	48,487,147	18,372,992	3,687,470	2,441,821	2,441,821	2,441,821	1,245,649
Total Financing Sources	78,265,985	59,951,267	59,951,267	59,951,267	18,314,719	16,770,552	15,555,025	15,555,025	15,555,025	1,215,527
Expenditures										
Total Personal Services	48,049,189	33,126,595	33,126,595	33,126,595	14,922,594	378,089	327,512	327,512	327,512	50,57
Total Operating Expenses & Equipment	27,100,112	11,727,505	11,727,505	23,449,028	3,651,084	7,748,705	1,609,655	1,609,655	1,758,291	5,990,41
Total Special Items of Expense	350,000	195,293	195,293	195,293	154,707	70,000	59,213	59,213	59,213	10,78
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	75,499,301	45,049,392	45,049,392	56,770,916	18,728,385	8,196,794	1,996,379	1,996,379	2,145,015	6,051,779
FUND BALANCE	2,766,684	14,901,874	14,901,874	3,180,351	(413,667)	8,573,758	13,558,645	13,558,645	13,410,009	(4,836,25
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	214,841	11,898,058	11,898,058	11,898,058	(11,683,217)	8,233,853	13,225,361	13,225,361	13,225,361	(4,991,50
RESTRICTED - STATUTORY	91,886	169,283	169,283	169,283	(77,397)	339,904	333,284	333,284	333,284	6,62
UNRESTRICTED - DESIGNATED	2,834,533	2,834,533	2,834,533	2,834,533	0	-	-	-	-	-
UNRESTRICTED - UNDESIGNATED	(374,577)	0	0	(11,721,523)	11,346,946	0	0	0	(148,636)	148,63

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	564.27	548.27	544.45	517.15	

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

#### Superior Court - Fresno

Total Revenue

831000 General Fund - MOU

832000 Program 45.10 - MOU

837000 Improvement Fund

839000 Non-State Grants

838000 State Grants

833000 Program 45.25 - Operations

834000 Program 45.45 - Operations

835000 Program 45.55 - Operations 836000 Modernization Fund

840000 County Program - Restricted Funds 850000 Reimbursements Between Courts 860000 Reimbursements - Other

Total Reimbursements

Total Interfund Transfers

**Total Current Year Financing Sources** 

701100 Interfund Transfer In

701200 Interfund Transfer Out

Current Year Reimbursements

56,784,261

80.000

3,692,902

2,838,873

378,573

120,993

38.052

150,000

837,399

(837,399)

66,966,791

10,182,530

2.883.137

48,927

(155,579)

(106,652)

(106,652)

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	11,405,846			11,405,846					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	-	(7,016)	-	(7,016)		(7,016)		
999910	Prior Year Expenditure Adjustment	-	-	-	-	58,857	6,432	-	-	65,289		65,289		
	Total Adjusted Beginning Balance	11,405,846	0	0	11,405,846	58,857	6,432	(7,016)	0	58,273	0	58,273	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	56,584,161	-	-	56,584,161	13,279,673	14,139,933	14,015,483	-	41,435,089		41,435,089		15,149,07
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-	11,378	1,155	2,575	-	15,108		15,108		(15,108
825000	Interest Income	200,100	-	-	200,100	2,086	20,421	2,097	-	24,604		24,604		175,496
826000	Investment Income					·						-		

14,161,509

18,703

1,452,880

107,349

606,079

97,352

4.304

40,869

3,373,141

17,534,650

1.045.605

14,020,155

10,218

846,036

107,350

685,595

153,235

(9,207)

4.861

34,474

2,729,191

16,749,346

896,631

41,474,801

2,517,418

1,790,089

153,235

124,366

13,811

104,382

7,012,346

48,487,147

1.965.534

320,148

23,364

41,474,801

23,364

2,517,418

320,148

1,790,089

153,235

124,366

1,965,534

13,811

104,382

7,012,346

48,487,147

15,309,460

56,636

1,175,484

107,352

893,205

(153,235

(3,373

24,241

45,618

3,063,532

837,399

(837,399)

18,372,992

917,603

56,784,261

80.000

3,692,902

2,683,294

120,993

2.883.137

38.052

150,000

837,399

(837,399)

66,860,139

-

10,075,878

427,500

13,293,138

(5,556

218,502

105,449

498,415

36,221

23,298

4.646

29,039

910,014

14,203,151

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

Superior Court - Fresno

	1		=	========			=							
		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF				
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
200000	Salaries Salaries-Permanent					4 004 400	7 707 040	0.074.004		40.040.440		40.040.440		
900300 903300	Temp Help					4,661,186 41,500	7,707,349 84,321	6,971,884 118,912	-	19,340,419 244,733	-	19,340,419 244,733	-	
906300	Salaries-Judicial Officers					304,599	471,439	464,386	-	1,240,424	- :	1,240,424	-	
908300	Overtime					14,866	25,048	14,762	-	54,676	-	54,676	-	
900000	Salaries Subtotal	30,127,834	284,832	-	30,412,666	5,022,151	8,288,157	7,569,944	-	20,880,252	-	20,880,252	-	9,532,414
	Staff Benefits													
910300	Tax					369,005	578,927	551,998	-	1,499,931	-	1,499,931	-	
910400	Health Insurance					681,156	975,154	996,003	-	2,652,313	-	2,652,313	-	
910600	Retirement Deferred Compensation					1,860,233	2,761,560	2,754,685		7,376,477	-	7,376,477		
912400 912500	Workers' Compensation					160,245	160,245	160,244	-	480,734	-	480,734	-	
912700	Other Insurance					3,189	47,944	64,704	-	115,837	-	115,837	-	
913700	Superior Court Judges Benefits					-		-	-	-	-	-	-	
913800	Other Benefits					-	58,157	62,895	-	121,052	-	121,052	-	
910000	Staff Benefits Subtotal	17,636,523			17,636,523	3,073,828	4,581,986	4,590,529	-	12,246,343	-	12,246,343	1	5,390,180
914100	Salary Savings	-	-	-	-									
	Total Personal Services	47,764,357	284,832	-	48,049,189	8,095,978	12,870,143	12,160,473	-	33,126,595	-	33,126,595	-	14,922,594
	Operating Expenses & Equipment:													
920100	General Expense General Expense										-			
920100	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					(3,924)	(15,369)	2,353	-	(16,940)		(16,940)	-	
920400	Employee Relocation					- (-,1)	- (.5,550)	-		- (15,510)		- (.5,510)		
920500	Dues and Memberships					(2,479)	(395)	2,016		(858)	-	(858)		
920600	Office Expense					45,195	89,664	73,631	-	208,489		208,489	358,376	
920700	Freight and Drayage					266	1,499	1,050	-	2,815	-	2,815	-	
921500	Advertising					2,395	4,263	4,001	-	10,658		10,658	15,277	
921700	Meeting, Conferences, Exhibits & Shows					2,527	2,507	1,782		6,816	-	6,816	25	
922300 922500	Library Purchases and Subscriptions Photography					14,866	29,919	38,524	-	83,309	-	83,309	112,017	
922600	Minor Equipment - Under \$5,000					120,958	68,601	27,872	-	217,430		217,430	722,690	
922700	Equipment Rental/Lease					6,263	68,127	61,692	-	136,082		136,082	149,186	
922800	Equipment Maintenance					3,380	6,060	14,173	-	23,613	-	23,613	4,568	
922900	Equipment Repairs					2,588	7,850	11,373	-	21,812		21,812	36,551	
923900	General expense - Service					1,676	3,586	1,918	-	7,181	-	7,181	73,250	
920001	General Expense Subtotal	1,245,553	-	-	1,245,553	193,712	266,311	240,385	-	700,408	-	700,408	1,471,941	(926,796)
924500	Printing Printing					33,802	36,413	35,019		105,234		105,234	21,241	
924000	Printing Subtotal	140,400			140,400	33,802	36,413	35,019	-	105,234		105,234	21,241	13,925
024000	Telecommunications	110,100			110,100	00,002	00,110	30,010		100,204		100,204	21,241	10,020
925100	Telecommunications					49,541	183,002	76,355	-	308,898	-	308,898	3,892,542	
925000	Telecommunications Subtotal	633,594	-	-	633,594	49,541	183,002	76,355	-	308,898	-	308,898	3,892,542	(3,567,846)
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					23,611	29,704	20,251	-	73,566	-	73,566	69,280	
926300 <b>926000</b>	Postage Meter Postage Subtotal	327,300			327,300	50,364 <b>73,975</b>	60,621 <b>90,325</b>	50,921 <b>71,172</b>	-	161,906 235,472	-	161,906 235,472	102,000 <b>171,280</b>	(79,452)
52000	Insurance	321,300			321,300	13,313	50,325	71,172		230,412		200,412	111,200	(19,452)
928800	Insurance					667	22,701	-	-	23,368		23,368	-	
928000	Insurance Subtotal	23,000			23,000	667	22,701	-	-	23,368	-	23,368	-	(368)
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					27,236	41,471	21,362		90,068	-	90,068	29,468	
929300 <b>929000</b>	Other Travel Expenses  Travel in State Subtotal	142,451			142,451	27,236	41,471	21,362	-	90,068	-	90,068	29,468	22,915
323000	Travel out of State	142,451			142,451	21,236	41,4/1	21,302		90,068		90,008	29,408	22,915
931100	Travel Out of State					-	-			-	-	-	-	
931000	Travel Out of State Subtotal	2,000			2,000	-	-	-	-	-	-	-	-	2,000
	Training													
933100	Training					44,438	5,879	5,682		55,999		55,999	2,590	
933000	Training Subtotal	73,100	-	-	73,100	44,438	5,879	5,682	-	55,999	-	55,999	2,590	14,511
024500	Security Security					00.04-	2.070.75	000 7		4.070.45	-	4.070.45	405.445	
934500 <b>934000</b>	Security Security Subtotal	14,315,856			14,315,856	66,640 <b>66,640</b>	3,076,780 3,076,780	926,772 <b>926,772</b>	-	4,070,192 4,070,192	-	4,070,192 4,070,192	195,410 <b>195,410</b>	10,050,254
J34000	Facilities Operations	14,315,656			14,310,000	00,040	3,070,780	920,172		4,070,192		4,070,192	195,410	10,000,254
								-		-		-	-	
935100	Facilities Operations													
935100 935200						152,254	181,785	181,940	-	515,978	-	515,978	75,209	
	Facilities Operations					152,254 120,079	181,785 116,985	181,940 109,986	-	515,978 347,050	-	515,978 347,050	75,209 185,517	
935200 935300 935400	Facilities Operations Rent Janitorial Maintenance and Supplies										-			
935200 935300	Facilities Operations Rent Janitorial					120,079	116,985	109,986		347,050	-	347,050	185,517	

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

Superior Court - Fresno

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods	COI. A	COI. B	COI. C	COI. D	16,477	25,700	10,603	- Соі. н	52,780	COI. K	52,780	17,081	COI. N
935800	Other Facility Costs - Services					17,127	30,683	14,149	-	61,959	-	61,959	6,329	
935000	Facilities Operations Subtotal	2,485,168	-	-	2,485,168	372,918	429,868	318,567	-	1,121,353	-	1,121,353	367,217	996,598
	Utilities													
936100	Utilities					6,145	6,753	5,807	-	18,705	-	18,705	9,440	
936000	Utilities Subtotal	27,000	-	-	27,000	6,145	6,753	5,807	-	18,705	-	18,705	9,440	(1,145)
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					23,400	23,400	25,800	-	72,600	<del></del>	72,600	25,200	
938300	General Consultant and Professional Services					259,660	257,657	306,344	-	823,661		823,661	158,279	
938500	Court Interpreter Services					43,541	63,717	53,992	-	161,249	-	161,249	-	
938600	Court Reporter Services						-	-	-	-	-	-	1,000	
938700	Court Transcripts					127,692	161,118	127,003	-	415,813	-	415,813	-	
938800	Court Appointed Counsel Charges					524,919	946,435	673,160	-	2,144,514	-	2,144,514	106,460	
938900	Investigative Services					632	1,636	1,716	-	3,984	-	3,984	-	
939000	Court Ordered Professional Services					40,460	69,301	52,976	-	162,737		162,737	-	
939100	Mediators/Arbitrators					-		-	-	-	-	-	-	
939200 939400	Collection Services Legal					11,796	13,246	22,404	-	47,447	-	47,447	9,596	
939400	Banking and Investment Services					11,796	13,246	22,404		47,447	-	47,447	9,596	
939800	Other Contract Services					-		25,742		25,742		25,742	522,395	
938000	Contracted Services Subtotal	5,457,056	(16,907)		5,440,149	1,032,100	1,536,511	1,289,136	-	3,857,747	-	3,857,747	822,930	759,472
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-		-	-		-		-	
941100 942100	Sheriff County-Provided Services					6,690 15,408	9,330 162,136	6,150 158,600	-	22,170 336,144	-	22,170 336,144	50,000	
942100	Consulting and Professional Services - County Provided					15,406	102,130	158,000	-	330,144		330,144	50,000	
940000	Subtotal	629,486	-	-	629,486	22,098	171,466	164,750	-	358,314	-	358,314	50,000	221,172
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					97,029	70,027	28,464	-	195,520	-	195,520	50,480	
943300	IT Commercial Contract					15,283	30,842	29,786	-	75,911	-	75,911	59,705	
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					7,727 126,792	118,337	13,426	-	7,727 258,555	-	7,727 258,555	72,508	
943700	IT Other					120,792	-	13,426		256,555	-	256,555	72,506 54,614	
943000	Information Technology Subtotal	762,735			762.735	246.831	219,206	71,676	-	537,712	-	537,712	237,307	(12,285)
	Major Equipment- 5,000 and Over						210,200	11,010						(12,200)
945200	Major Equipment					228,102	-	-	-	228,102	-	228,102	4,449,656	
945000	Major Equipment- 5,000 and Over Subtotal	827,720		-	827,720	228,102		-	-	228,102	-	228,102	4,449,656	(3,850,038)
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					628	964	788	-	2,380		2,380		
952300 952500	Vehicle Operations  Cash Differences					2,491 362	4,681 1,301	4,898 (181)	-	12,070 1,482		12,070 1,482	500	
952500 <b>950000</b>	Other Items of Expense Subtotal	24,600			24.600	362 3.480	1,301 <b>6.946</b>	(181) <b>5.506</b>	-	1,482 15.932	-	1,482 15.932	500	8,168
	Total OE&E	27,117,019	(16,907)		27,100,112	2,401,685	6,093,633	3,232,187	-	11,727,505		11,727,505	11,721,523	3,651,084
	Special Items of Expense:		(12,301)			_,,500	-,,,,,,,,,	2,222,101		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , 500	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,221,004
	Juror Costs													
965100	Juror Costs					62,378	58,741	74,174	-	195,293		195,293	-	
965000	Juror Costs Subtotal	350,000	-	-	350,000	62,378	58,741	74,174	-	195,293	-	195,293	-	154,707
	Other													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
972001 972200	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost Non-Expert Witness					-	-	-	-		-	-	-	
972000	Other Subtotal								-			-		
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	350,000	-		350,000	62,378	58,741	74,174	-	195,293		195,293	-	154,707
992000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expense	75,231,376	267,925	-	75,499,301	10,560,041	19,022,517	15,466,834	-	45,049,392		45,049,392	11,721,523	18,728,385

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

# **Superior Court - Fresno**

# **Fund Balance Designation**

	FY 09-10		FY 09-10	
	TCTF	FY 09-10 TCTF	TCTF	
	Baseline	Budget	Revised	FY 09-10 TCTF
Restricted Fund Balance	Budget	Revisions	Budget	Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Budget Deficit for 09-10	-	-	-	8,639,162
Facility Obligations (10-11 and on) - AOC Approved Facility MOU's & Local Projects	90,628	-	90,628	2,585,863
Grant Advances	124,214	-	124,214	673,033
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			-	
			_	
9310 - Subtotal, Contractual Fund Balance	214,841	-	214,841	11,898,058
Statutory	Col. A	Col. B	Col. C	Col. D
Children's Waiting Room - YMCA Contract	91,886	-	91,886	148,871
Fam Law Facilitator - Self Help Mid Month	_	_	-	20,412
			-	
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			-	

# TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

# **Superior Court - Fresno**

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Per AOC instructions	2,834,533	-	2,834,533	2,834,533
				-	
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				-	
				-	
9410 - Subtotal, Designated Fund Balance		2,834,533	-	2,834,533	2,834,533
9420 - Subtotal, Undesignated Fund Balance		(374,577)		(374,577)	(11,721,523)
Total Designation of Fund Balance		2,766,684		2,766,684	3,180,351

## **Fund Balance Designation Notes**

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

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

he AOC approved long term	planned facility project liability n	ot covered by the above rese	erve is \$10,121,780.41	

# Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Fresno Quarter 3

		Т	rial Court Tru	ıst Fund		Nor	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	78,372,637	(106,652)	-		16,770,552	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	14,458,065 3,078,256	427,500	-	0%	178,598	-	-	0%
	Other Criminal Cases	6,476,198	-	-	0%	_	-	_	0%
	Civil	3,500,538	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	6,926,300	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,723,552	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	3,407,563	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	695,500	-	-	0%	-		-	0%
10 . 30 . 010 . 000	Other Support Operations	2,658,687	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	2,842,869	(159,575)	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	969,080	-	-	0%	70,000	-	-	0%
	Security	13,905,256	-	-	0%	-	-	-	0%
	Enhanced Collections	-	-	-	0%	1,942,221	-	-	0%
	Other Non-Court Operations	150,100	-	-	0%	-	-	-	0%
	Executive Office	1,602,213	-	-	0%	-	-	-	0%
	Fiscal Services	3,074,447	-	-	0%	-	-	-	0%
	Human Resources	1,297,266	-	-	0%	-	-	-	0%
	Business & Facilities Services	4,630,977	-	-	0%	6,005,975	-	-	0%
90 . 50 . 000 . 000	Information Technology	3,834,509	-	-	0%	-	-	-	0%
	PECT, Subtotal	75,231,376	267,925	-		8,196,794	-	-	

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

Superior Court - Fresno

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	14,458,065	19%	14,885,565	20%	9,934,335	17%
10 . 20 . 000 . 000	Case Type Services - Roll Up	25,807,907	34%	25,807,907	34%	18,708,304	33%
10 - 20 - 010 - 000	Criminal - Roll Up	9,554,454	13%	9,554,454	13%	6,876,748	12%
10 - 20 - 010 - 010	Traffic & Other Infractions	3,078,256	4%	3,078,256	4%	2,375,734	4%
10 20 . 010 . 020	Other Criminal Cases	6,476,198	9%	6,476,198	9%	4,501,014	8%
10 . 20 . 020 . 000	Civil	3,500,538	5%	3,500,538	5%	2,500,905	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	12,752,915	17%	12,752,915	17%	9,330,651	16%
10 . 20 . 030 . 010	Families and Children Services	6,926,300	9%	6,926,300	9%	4,665,141	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,723,552	2%	1,723,552	2%	974,544	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	3,407,563	5%	3,407,563	5%	2,602,189	5%
10 . 20 . 030 . 040	Juvenile Delinquency Services	695,500	1%	695,500	1%	1,088,778	2%
10 . 30 . 000 . 000	Operational Support - Roll Up	20,375,892	27%	20,216,317	27%	8,949,773	16%
10 . 30 . 010 . 000	Other Support Operations	2,658,687	4%	2,658,687	4%	1,832,499	3%
10 . 30 . 020 . 000	Court Interpreters	2,842,869	4%	2,683,294	4%	1,990,930	4%
10 . 30 . 030 . 000	Jury Services	969,080	1%	969,080	1%	843,731	1%
10 . 30 . 040 . 000	Security	13,905,256	18%	13,905,256	18%	4,282,613	8%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	60,641,864	81%	60,909,789	81%	37,592,412	66%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	(542)	0%
20 . 10 . 020 . 000	Other Non-Court Operations	150,100	0%	150,100	0%	548,494	1%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	150,100	0%	150,100	0%	547,953	1%
90 . 10 . 000 . 000	Executive Office	1,602,213	2%	1,602,213	2%	987,001	2%
90 . 20 . 000 . 000	Fiscal Services	3,074,447	4%	3,074,447	4%	1,027,660	2%
90 . 30 . 000 . 000	Human Resources	1,297,266	2%	1,297,266	2%	1,359,409	2%
90 . 40 . 000 . 000	Business & Facilities Services	4,630,977	6%	4,630,977	6%	11,032,002	19%
90 . 50 . 000 . 000	Information Technology	3,834,509	5%	3,834,509	5%	4,224,479	7%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	14,439,412	19%	14,439,412	19%	18,630,551	33%
	Total - Summary	75,231,376	100%	75,499,301	100%	56,770,916	100%

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

Superior Court - Fresno

## 10\_10\_ Judges and Courtroom Support

			10_	_10_ Juu	jes and co	urtroom S	иррогі							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000000	Salaries Colorina Dermanant					4 400 400	0.005.047	4 005 000		5 000 050		5 000 050		
900300	Salaries-Permanent					1,198,420	2,025,247	1,805,686	-	5,029,353		5,029,353	-	
903300	Temp Help					4,903	10,139	7,915	-	22,957		22,957	-	
906300 908300	Salaries-Judicial Officers Overtime					243,429 2,505	372,410 2,599	375,907 985	-	991,745 6,089		991,745 6,089	-	
900000	Salaries Subtotal	8,874,698	427,500		9,302,198	1,449,257	2,410,395	2,190,493	-	6,050,145		6,050,145	-	3,252,053
500000	Staff Benefits	0,074,030	427,300		9,302,190	1,445,237	2,410,393	2,190,493	-	0,030,143		0,030,143	-	3,232,033
910300						109,433	159,325	163,890		432,647		432,647		
910400	Tax Health Insurance					148,762	218,043	222,704	-	589,509		589,509	-	
910600	Retirement					552,028	822,760	819,858	-	2,194,646		2,194,646		
912400	Deferred Compensation					332,028	622,760	619,000	-	2,194,040		2,194,040		
912500	Workers' Compensation													
912700	Other Insurance					469	641	683	_	1,792		1,792	_	
913700	Superior Court Judges Benefits					403	041	003		1,732		1,732	_	
913800	Other Benefits													
910000	Staff Benefits Subtotal	4,941,367	-		4,941,367	810,691	1,200,769	1,207,135	-	3,218,594	-	3,218,594	-	1,722,773
914100	Salary Savings	1,011,001				010,001	1,200,700	1,201,100		0,210,001		0,210,001		1,722,770
014100	Total Personal Services	13,816,065	427,500	_	14,243,565	2,259,948	3,611,164	3,397,627	-	9,268,739	-	9,268,739	-	4,974,826
	Operating Expenses & Equipment:	. 2,5 . 0,030	,2.,,000		,240,000	_,_00,040	2,3.1,1.04	2,201,021		2,200,100		2,200,700		.,51-1,020
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					(2,579)	(445)	1,836	-	(1,188)		(1,188)	-	
920600	Office Expense					2,634	7,272	4,352	-	14,258		14,258	1,467	
920700	Freight and Drayage					97	233	119	-	449		449	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					195	683	1,411	-	2,290		2,290	-	
922300	Library Purchases and Subscriptions					13,646	29,397	32,041	-	75,084		75,084	110,844	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					994	846	3,638		5,478		5,478	-	
922700	Equipment Rental/Lease					47	-	-		47		47	-	
922800	Equipment Maintenance					-	-	884	-	884		884	-	
922900	Equipment Repairs					962	504	1,147		2,612		2,612	-	
923900	General expense - Service					69	110	104		282		282	-	
920001	General Expense Subtotal	-	-	-	-	16,065	38,600	45,531	-	100,196	-	100,196	112,311	(212,507)
	Printing													
924500	Printing					470	264	1,810	-	2,544		2,544	-	
924000	Printing Subtotal	-	-	-	-	470	264	1,810	-	2,544	-	2,544	-	(2,544)
	Telecommunications													
925100	Telecommunications					-	-	-	-	-		-	4,759	
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	4,759	(4,759)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
005:	Travel in State													
929100	Travel in State					4.5	0.5	4 4		-	l	-		
929200	Travel - Per Diem in State					4,956	8,085	4,158	-	17,198		17,198	-	
929300	Other Travel Expenses Travel in State Subtotal					4,956	8,085	4,158		17,198		17,198		(47.400)
929000	Travel on State Subtotal  Travel out of State	-	-	-	-	4,956	8,085	4,158	-	17,198	-	17,198	-	(17,198)
024400														
931100									-	-	-	-	_	2,000
	Travel Out of State	2.002			2.000				-	-				2,000
931000	Travel Out of State Travel Out of State Subtotal	2,000	-	-	2,000	-	-							
931000	Travel Out of State Travel Out of State Subtotal Training	2,000	-	-	2,000					1 054		1 054		
933100	Travel Out of State Travel Out of State Subtotal Training Training	2,000	-	-	2,000	1,395	559	-	-	1,954		1,954	-	/4.054\
933100	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal	2,000	•		2,000					1,954 1,954	-	1,954 <b>1,954</b>	-	(1,954)
931000 933100 933000	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security	2,000	-	-	2,000	1,395	559	-	-	1,954	-	1,954	-	(1,954)
933100 933100 933000 934500	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security	2,000		-	-	1,395 <b>1,395</b>	559 <b>559</b>		-	1,954	-	1,954	-	(1,954)
933100 933100 933000 934500	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal	2,000	-	-	-	1,395	559	-	-	1,954	-	1,954	-	(1,954)
931000 933100 933000 934500 934000	Travel Out of State Travel Out of State Subtotal Training Training Training Training Security	2,000		-	-	1,395 <b>1,395</b>	559 <b>559</b>		-	1,954 - -	-	1,954	-	(1,954)
931000 933100 933000 934500 934000	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations	2,000	-	-		1,395 <b>1,395</b>	559 559	-	-	1,954 - - -	-	1,954 - - -	-	(1,954)
933100 933100 933000 934500 934000	Travel Out of State Travel Out of State Subtotal Training Training Training Training Security	2,000		•	-	1,395 <b>1,395</b>	559 <b>559</b>		-	1,954 - -	-	1,954	-	(1,954)
931000 933100 933000 934500 934000 935200	Travel Out of State Travel Out of State Subtotal Training Training Training Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent	2,000		·	-	1,395 <b>1,395</b>	559 559	-	-	1,954 - - - 312	-	1,954 - - - 312	-	(1,954)
931000 933100 933000 934500 934000 935100 935200 935300	Travel Out of State Travel Out of State Subtotal Training Training Training Security	2,000		•	-	1,395 <b>1,395</b>	559 559	-	•	- - - 312		312	· ·	(1,954)
931000  933100  933100  934500  934500  935100  935200  935300  935400	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Rent Janitorial Maintenance and Supplies	2,000		•	-	1,395 <b>1,395</b>	559 559	-		312		1,954		(1,954)

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

Superior Court - Fresno

## 10\_10\_ Judges and Courtroom Support

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10	FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	TCTF	TCTF	TCTF 3rd Qtr	4th Qtr	TCTF	TCTF Estm.	TCTF	TCTF	
			_	-		1st Qtr	2nd Qtr			Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					1,328	1,940			3,268		3,268		(2.822)
935000	Facilities Operations Subtotal	-	-	-	-	1,328	2,096	156	-	3,580	-	3,580	-	(3,580)
	Utilities Utilities													
936100										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,389	-	-	-	2,389		2,389	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					-	-	-	-	-		-	1,000	
938700	Court Transcripts					127,583	161,118	127,003	-	415,705		415,705	-	
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	640,000	-	-	640,000	129,972	161,118	127,003	-	418,094	-	418,094	1,000	220,906
-	Consulting and Professional Services - County Provided	040,000			0.10,000	120,012	101,110	121,000		410,004		410,004	1,000	220,000
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal				_	_	_	_	_	_	_	_	_	_
340000	Information Technology				-	-		_			_	_		_
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					595	595	2,770	-	3,960		3,960	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	595	595	2,770	-	3,960	-	3,960	-	(3,960)
	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	642,000	-	-	642,000	154,781	211,317	181,428	-	547,526	-	547,526	118,070	(23,596)
	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				-	-	-	-	-	-	-	-	-	
J. 2000	Debt Service													
072400	Debt Service  Debt Service													
973100 <b>973000</b>												-		
373000	Debt Service Subtotal				-	-	-			-	-	-	-	
000000	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	14,458,065	407 50-		44 005 505	0.444.70-	2 000 40-	2 570 05-		9,816,265		0.010.00	440.000	4.054.000
	Total Expense	14,458,065	427,500	-	14,885,565	2,414,729	3,822,480	3,579,056	-	9,816,265	-	9,816,265	118,070	4,951,230

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

#### Superior Court - Fresno

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

	_					Julier Illinac								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					352,243	576,249	540,286	-	1,468,779		1,468,779	-	
903300	Temp Help					2,167	7,903	13,861		23,931		23,931		
906300	Salaries-Judicial Officers						,,,,,	.,				-		
908300	Overtime					105	623	299		1,027		1,027		
900000	Salaries Subtotal	1,887,529			1,887,529	354,514	584,775	554,446		1,493,736		1,493,736		393,793
900000		1,007,529			1,007,529	354,514	564,775	334,440		1,493,730		1,493,736		393,793
	Staff Benefits													
910300	Tax					25,911	43,044	40,109		109,064		109,064		
910400	Health Insurance					59,677	86,884	86,910	-	233,470		233,470		
910600	Retirement					128,256	190,908	193,354	-	512,518		512,518	-	
912400	Deferred Compensation					i .				-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					168	228	216		612		612	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	1,190,727			1,190,727	214,012	321,063	320,589		855,664	_	855,664		335,063
914100	Salary Savings	1,190,727			1,190,727	214,012	321,003	320,369		833,004	_	655,004	_	333,003
314100		0										06:2:1		
	Total Personal Services	3,078,256		لنص	3,078,256	568,526	905,838	875,035		2,349,400	-	2,349,400	نـــــــــــــــــــــــــــــــــــــ	728,856
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					<u>.                                    </u>				-		-		
920200	Laboratory Expense									-				
920300	Fees/Permits									-				
920400	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense					4,119	4,159	3,900		12,179		12,179	<del></del>	
920700						4,119	4,139	3,900		12,179		12,179		
	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					15		-	-	15		15	-	
922700	Equipment Rental/Lease					( )						-		
922800	Equipment Maintenance													
922900	Equipment Repairs					-	171			171		171		
923900	General expense - Service													
920001	General Expense Subtotal					4,134	4,330	3,900		12,365		12,365	-	(12,365)
92000 i	Printing	-				4,134	4,330	3,900	-	12,303	-	12,303		(12,303)
004500						40.000		070		40.070		10.070		
924500	Printing					12,006		372	-	12,378		12,378		
924000	Printing Subtotal	-	-		-	12,006	-	372	-	12,378	-	12,378		(12,378)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal													
	Postage						-	-	-	-	-	-	-	
926100							-	-		-		-	-	
926200	Postage						-	-	-	-	-	-	-	
							-	-	-	-	-	-	-	
	Stamps, Stamped Envelopes, Postcards, etc							-	-	-		-	-	
926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter						-	-			-		-	
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal				-	-	-	-	-		-		-	-
926300 <b>926000</b>	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				-	-			•				-	-
926300 <b>926000</b> 928800	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance				-	-			-		-		-	
926300 <b>926000</b>	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal				-	-		-	•		-			-
926300 926000 928800 928000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State				-	-		-	-		-		-	-
926300 926000 928800 928000 929100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State				-	-		-			-		-	-
926300 926000 928800 928000 929100 929200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State				-								-	
926300 926000 928800 928000 929100 929200 929300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses					-								
926300 926000 928800 928000 929100 929200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State												-	
926300 926000 928800 928000 929100 929200 929300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel State Subtotal					-				-			-	
926300 926000 928800 928000 929100 929200 929300 929000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State State Subtotal Travel In State Travel - Per Diem in State Travel - Per Diem in State Travel - Travel Expenses									-	-		-	
926300 926000 928800 928000 929100 929200 929300 929000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel of State Subtotal Travel out of State Travel Out of State Travel Out of State									-		-	-	
926300 926000 928800 928000 929100 929200 929300 929000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State					-								
926300 926000 928000 928000 929100 929200 929300 929000 931100 931000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel Out of State						-		-		-	-		
926300 926000 928000 928000 929100 929200 929300 931100 931000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State				-	-							-	
926300 926000 928000 928000 929100 929200 929300 929000 931100 931000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Training Training Training											-	-	
926300 926000 928000 928000 929000 929000 931100 933100 933000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State State Subtotal Travel of State Travel Other State Travel Other Travel Expenses Travel Out of State Subtotal Training Training Training Training Training												-	
926300 926000 928000 928000 929100 929200 929300 931100 931100 933000 934500	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel to State State Subtotal Travel Out of State State Subtotal Training Training Training Training Training Subtotal Security Security												-	
926300 926000 928000 928000 929000 929000 931100 933100 933000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel In State Travel Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel State Subtotal Travel Travel State Subtotal Travel State State Subtotal Travel Travel State Subtotal Travel out of State Travel State Subtotal Travel State Subtotal Travel State Subtotal State State Subtotal Travel State Subtotal Travel State Subtotal State State Subtotal State State Subtotal Security Security Security Security													
926300 926000 926000 928000 928000 929100 929200 929300 931100 931000 933000 934500	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel to State State Subtotal Travel Out of State State Subtotal Training Training Training Training Training Subtotal Security Security												-	
926300 926000 928000 928000 928000 929000 9293000 931100 933100 933600 934500	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Subtotal Travel State State Subtotal Travel State State Subtotal Travel State State Subtotal Travel State												-	
926300 926000 928000 928000 928000 929100 929200 929300 931100 931000 934500 934500 934500	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Subtotal Training Training Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations													
926300 926000 928000 928000 928000 929100 9292000 931100 931000 9334500 934500 934500 935100 935500	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel out of State Travel State Travel State Travel State Travel State Travel State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel State Subtotal Travel State Subtotal Travel State Subtotal Travel State Subtotal Training													
926300 926000 928000 928000 928000 929100 929100 929300 931100 931100 933000 934500 934500 934500 935200 935200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel - State Subtotal Travel out of State State Subtotal Travel Out of State Travel Out of State Travel Out of State State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent													
926300 926000 928000 928000 928000 929100 9292000 931100 931000 9334500 934500 934500 935100 935500	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel out of State Travel State Travel State Travel State Travel State Travel State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel State Subtotal Travel State Subtotal Travel State Subtotal Travel State Subtotal Training													

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

#### Superior Court - Fresno

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

Committed Controlland Revisions   Controlland Revisi	teration ther Facility Costs - Goods ther Facility Costs - Services scilities Operations Subtotal tilities toutracted Services onsultant and Professional Services tour Interpreter Services tour Interpreter Services tour Transcripts tour Tordered Professional Services ediators/Arbitrators tilities	TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	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	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
TCFF   Busience   Bu	teration ther Facility Costs - Goods ther Facility Costs - Services scilities Operations Subtotal tilities toutracted Services onsultant and Professional Services tour Interpreter Services tour Interpreter Services tour Transcripts tour Tordered Professional Services ediators/Arbitrators tilities	TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	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.	TCTF Unencumb. Balance
Baseline   Budget   Revision   Col. A   Col. C   Col. D   Col. C   Col. D   Col. E   Col. D   Col. D	teration ther Facility Costs - Goods ther Facility Costs - Services scilities Operations Subtotal tilities toutracted Services onsultant and Professional Services tour Interpreter Services tour Interpreter Services tour Transcripts tour Tordered Professional Services ediators/Arbitrators tilities	Budget	Revisions	Transfers	Budget Col. D	1st Qtr QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Total Expend. Col. J	Year End Accruals Col. K	Projected Expend. Col. L	Unliquid. Encumbr.	Balance
Account #   Description   Col. A   Col. C   Col. C   Col. F   Col. F   Col. G   Col. F   Col. J   Col. K   Col. S   Col. F   Col. F   Col. F   Col. J   Col. K   Col. F   Co	teration ther Facility Costs - Goods ther Facility Costs - Services scilities Operations Subtotal tilities toutracted Services onsultant and Professional Services tour Interpreter Services tour Interpreter Services tour Transcripts tour Tordered Professional Services ediators/Arbitrators tilities			Transfers	Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr.	Balance
Account #   Description   Col. A   Col. B   Col. C   Col. D   Col. E   Col. F   Col. G   Col. H   Col. J   Col. K	teration ther Facility Costs - Goods ther Facility Costs - Services scilities Operations Subtotal tilities toutracted Services onsultant and Professional Services tour Interpreter Services tour Interpreter Services tour Transcripts tour Tordered Professional Services ediators/Arbitrators tilities				Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L		
995/00   Dem Facility Costs - Services	teration ther Facility Costs - Goods ther Facility Costs - Services scilities Operations Subtotal tilities toutracted Services onsultant and Professional Services tour Interpreter Services tour Interpreter Services tour Transcripts tour Tordered Professional Services ediators/Arbitrators tilities				-	-	-	-	-	-	-			-
935700   Other Facility Costs - Goods	ther Facility Costs - Goods ther Facility Costs - Services calcitites Operations Subtotal titities tontracted Services tonsulting Services tontracted Services tourt Reporter Services tourt Reporter Services tourt Appointed Counsel Charges vestigative Services tourt Ordered Professional Services delators/Arbitrators tollection Services tourt Ordered Professional Services delators/Arbitrators tollection Services ther Contract Services ther Contract Services Subtotal tonsulting and Professional Services - County Provided to subtract Services tourt Provided tours tour Services tourty Provided toursulting and Professional Services - County Provided					•	-	-	-	-	-		-	-
Section   Contraction   Cont	ther Facility Costs - Services acilities Operations Subtotal itilities litities litities litities litities litities Subtotal morracted Services contracted Services count Professional Services count Reporter Services count Reporter Services count Appointed Counsel Charges vestigative Services count Ordered Professional Services distors/Arbitrators clication Services clication Services distors/Arbitrators clication Services controlled Services controlled Services Subtotal consulting and Professional Services - County Provided consulting and Professional Services - County Provided					•	-	•	-	-	-		-	-
Description   Description Subtotal	acilities Operations Subtotal  illities  illities  illities Subtotal  ontracted Services  ontracted Services  onsulting Services - Temp Help  eneral Consultant and Professional Services  ourt Interpreter Services  ourt Transcripts  ourt Appointed Counsel Charges  vestigative Services  ourt Ordered Professional Services  ediators/Arbitrators  ollection Services  pale anking and Investment Services  den recommended Services  ontracted Services Subtotal  onsulting and Professional Services - County Provided  onsulting and Professional Services - County Provided						-	-	-	-	-	-	-	-
Solition   Solition	Lillities Lillities Lillities Lillities Subtotal Ontracted Services Ontracted Services Onsultan Services - Temp Help eneral Consultant and Professional Services Durt Reporter Services Durt Reporter Services Durt Reporter Services Durt Appointed Counsel Charges vestigative Services Durt Ordered Professional Services Durt Ordered Professional Services Durt Ordered Professional Services Delection Services Delection Services Department Services Department Services Department Services Department Services Demotract Services Subtotal Demotaliting and Professional Services - County Provided Demotaliting and Professional Services - County Provided Demotaliting and Professional Services - County Provided					-	-	-	-		-	-		-
198100   1	Littles Littles Subtotal ontracted Services ontracterial Services					-	-	-	-		-	-	-	-
Substitute   Sub	tilities Subtotal ontracted Services ontracted Services onsulting Services - Temp Help eneral Consultant and Professional Services ourt Interpreter Services ourt Reporter Services ourt Reporter Services ourt Appointed Counsel Charges vestigative Services outout Ordered Professional Services deliators/Arbitrators ollection Services ollection Services deliators/Arbitrators ollection Services deliators/Arbitrators ollection Services deliators/Arbitrators ollection Services deliators/Arbitrators ollection Services ontract Services ontract Services ontracted Services Subtotal onsulting and Professional Services - County Provided onsulting and Professional Services - County Provided					-	-	-	-		-	-	-	-
Contracted Services	ontracted Services  ontracted Services  onsuling Services - Temp Help eneral Consultant and Professional Services  ourt Interpreter Services  ourt Reporter Services  ourt Appointed Counsel Charges  vestigative Services  ourt Ordered Professional Services  dilatorial Services  ourt Ordered Professional Services  dilatorial Services  ollection Services  ollection Services  direction Services  ontracted Services  ontracted Services  ontracted Services  ontracted Services  ontracted Services  ontracted Services Subtotal  onsulting and Professional Services - County Provided  onsulting and Professional Services - County Provided						-	-	-		-			-
1939/001   Contrained Services	ontracted Services onsulting Services - Temp Help eneral Consultant and Professional Services ourt Reporter Services ourt Ordered Professional Services ediators/Arbitrators oliection Services ggal anking and Investment Services her Contract Services ontracted Services Subtotal onsulting and Professional Services - County Provided onsulting and Professional Services - County Provided									-		-		
938200   Consulting Services - Temp Help	onsulting Services - Temp Help eneral Consultant and Professional Services ourt Reporter Services ourt Reporter Services ourt Reporter Services ourt Transcripts ourt Appointed Counsel Charges vestigative Services ourt Ordered Professional Services ediators/Arbitrators ollection Services open and Investment Services ther Contract Services ontract Services ontracted Services Subtotal onsulting and Professional Services - County Provided onsulting and Professional Services - County Provided									-		-		
938200   Consulting Services - Temp Help	onsulting Services - Temp Help eneral Consultant and Professional Services ourt Reporter Services ourt Reporter Services ourt Reporter Services ourt Transcripts ourt Appointed Counsel Charges vestigative Services ourt Ordered Professional Services ediators/Arbitrators ollection Services open and Investment Services ther Contract Services ontract Services ontracted Services Subtotal onsulting and Professional Services - County Provided onsulting and Professional Services - County Provided									-		-		
938300   General Consultant and Professional Services	eneral Consultant and Professional Services  ourt Interpreter Services  ourt Reporter Services  ourt Appointer Services  ourt Appointed Counsel Charges  vestigative Services  ourt Ordered Professional Services  ediators/Arbitrators  ollection Services  outh Ordered Professional Services  ediators/Arbitrators  ollection Services  on the Counsel Counsel Charges  on the Counsel Charges  outh Ordered Professional Services  deliators/Arbitrators  on the Country Services  on the Country Services  on the Country Services  on the Country Provided  on sulting and Professional Services - County Provided  on sulting and Professional Services - County Provided									-		-		
938000   Court Interpreter Services	ourt Interpreter Services  ourt Reporter Services  ourt Transcripts  ourt Appointed Counsel Charges  vestigative Services  ourt Ordered Professional Services  ediators/Arbitrators  oliection Services  ggal  anking and Investment Services  feer Contract Services  ontracted Services Subtotal  onsulting and Professional Services - County Provided  onsulting and Professional Services - County Provided													
938700   Court Reporter Services	ourt Reporter Services  ourt Transcripts  ourt Appointed Counsel Charges  vestigative Services  out Ordered Professional Services  ediators/Arbitrators  ollection Services  orgal  anking and Investment Services  ther Contract Services  ountracted Services Subtotal  onsulting and Professional Services - County Provided  onsulting and Professional Services - County Provided													
938700   Court Transcripts	ourt Transcripts ourt Appointed Counsel Charges vestigative Services out Ordered Professional Services delators/Arbitrators ollection Services glegal anking and Investment Services ther Contract Services ontracted Services Subtotal onsulting and Professional Services - County Provided onsulting and Professional Services - County Provided													
938800   Court Appointed Coursel Changes	ourt Appointed Counsel Charges vestigative Services ourt Ordered Professional Services ediators/Arbitrators ollection Services ggal anking and Investment Services ther Contract Services Subtotal consulting and Professional Services - County Provided onsulting and Professional Services - County Provided									-		-		
938900   Investigative Services	vestigative Services  out Ordered Professional Services  diators/Arbitrators  ollection Services  olgal  anking and Investment Services  ther Contract Services  outracted Services Subtotal  onsulting and Professional Services - County Provided  onsulting and Professional Services - County Provided									-		-		
Sason   Count Ordered Professional Services	ourt Ordered Professional Services ediators/Arbitrators  olidection Services  agal anking and Investment Services ther Contract Services ontracted Services Subtotal  onsulting and Professional Services - County Provided onsulting and Professional Services - County Provided											-		
939100   Mediators/Arbitrators	ediators/Arbitrators  ollection Services ggal  anking and Investment Services ther Contract Services  ontracted Services Subtotal  onsulting and Professional Services - County Provided  onsulting and Professional Services - County Provided									-		-		
939100   Mediators/Arbitrators	ediators/Arbitrators  ollection Services ggal  anking and Investment Services ther Contract Services  ontracted Services Subtotal  onsulting and Professional Services - County Provided  onsulting and Professional Services - County Provided					1				-		-		
939200   Collection Services	ollection Services gal making and Investment Services ther Contract Services ontracted Services Ontracted Services Ontracted Services Ontracted Services Subtotal onsulting and Professional Services - County Provided onsulting and Professional Services - County Provided										Ì	-		
939400   Logal	agal anking and Investment Services ther Contract Services untracted Services Subtotal consulting and Professional Services - County Provided consulting and Professional Services - County Provided						1				1	-		
939700   Banking and Investment Services	anking and Investment Services ther Contract Services  ontracted Services Subtotal  onsulting and Professional Services - County Provided  onsulting and Professional Services - County Provided									_		-		
33800   Other Contract Services	ther Contract Services ontracted Services Subtotal onsulting and Professional Services - County Provided onsulting and Professional Services - County Provided										-	-		
Sample   Contracted Services Subtotal	ontracted Services Subtotal  onsulting and Professional Services - County Provided  onsulting and Professional Services - County Provided					l	1		<b> </b>	<u> </u>	<b>!</b>	-		
Consulting and Professional Services - County Provided	onsulting and Professional Services - County Provided onsulting and Professional Services - County Provided									-				
941000   Consulting and Professional Services - County Provided   941100   Sheriff   942100   County-Provided Services   942100   942100   942100   942100   942100   942100   942100   942100   942100   942200	onsulting and Professional Services - County Provided				-	-	-	-	-	-	-	-	-	-
941000   Consulting and Professional Services - County Provided   941100   Sheriff   942100   County-Provided Services   942100   942100   942100   942100   942100   942100   942100   942100   942100   942200	onsulting and Professional Services - County Provided													
941100   Sheriff														
942100   County-Provided Services										-		-		
Consulting and Professional Services - County Provided	neriff									-				
Consulting and Professional Services - County Provided	ounty-Provided Services									-		-		
Subtotal	onsulting and Professional Services - County Provided													
Hormation Technology					-	-	-	-	-	-	-	-	-	-
Hormation Technology	formation Technology													
943200   IT Maintenance														
943300   T Commercial Contract												-		
943400   IT Inter-Jurisdictional Contracts												-		
943500   Tr Repairs/Supplies/License														
943700   IT Other												-		
Major Equipment - 5,000 and Over										-		-		
Major Equipment - 5,000 and Over	Other									-		-		
945200   Major Equipment	formation Technology Subtotal				-	-	-	-	-	-	-	-	-	-
945200   Major Equipment	ajor Equipment- 5,000 and Over													
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           -         -           215         1,451           (75)         -           1,591           -         -           215         1,451           (75)         -           1,591         -           -         -												-		
952300         Vehicle Operations         .						l	1		<b> </b>	<u> </u>	<b>!</b>			
952500         Cash Differences         215         1,451         (75)         -         1,591           95000         Other Items of Expense Subtotal         -         -         -         215         1,451         (75)         -         1,591         -									ļ		ļ	-		
950000 Other Items of Expense Subtotal 215 1,451 (75) - 1,591 -									l			-		
									-			1,591		
		-	-	-	-		1,451		-		-	1,591	-	(1,591)
	otal OE&E	-	-	-	-	16,355	5,781	4,198	-	26,334	-	26,334	-	(26,334)
Special Items of Expense:														
Juror Costs														
965100 Juro Costs														
										<u> </u>		<u> </u>		
965000 Juror Costs Subtotal					-	-	-	-	-	-	-	-	-	
Other														
											<u> </u>	-		
972001 Judgments, Settlements, and Claims	ther Special items of Expense											-		
972200 Grand Jury Cost	ther Special items of Expense									-		-		
972300 Non-Expert Witness	ther Special items of Expense adgments, Settlements, and Claims									-	Ì	-		
	ther Special items of Expense adgments, Settlements, and Claims arand Jury Cost						_	_	-	_	-	-	_	
	ther Special items of Expense dgments, Settlements, and Claims rand Jury Cost on-Expert Witness													
	ther Special items of Expense digments, Settlements, and Claims rand Jury Cost on-Expert Witness ther Subtotal													
	ther Special items of Expense idgments, Settlements, and Claims rand Jury Cost on-Expert Witness ther Subtotal bbt Service						_					<u> </u>		-
	ther Special items of Expense digments, Settlements, and Claims rand Jury Cost on-Expert Witness ther Subtotal sets Service								-			-	-	
	ther Special items of Expense dgments, Settlements, and Claims rand Jury Cost on-Expert Witness ther Subtotal bbt Service bbt Service bbt Service bbt Service			-		-	-	-		-	-	-	-	
992000 Departmental Indirect Allocations	ther Special items of Expense digments, Settlements, and Claims rand Jury Cost on-Expert Witness ther Subtotal bbt Service bbt Service bbt Service subtotal otal Special items of Expense	·	-											-
Total Expense 3,078,256 3,078,256 584,881 911,620 879,233 - 2,375,734 -	ther Special items of Expense digments, Settlements, and Claims rand Jury Cost on-Expert Witness ther Subtotal but Service bet Service bet Service bet Service Subtotal otal Special Items of Expense epartmental Indirect Allocations											2,375,734	-	702,522

#### Superior Court - Fresno

#### 10 20 010 020 Other Criminal Cases

			10_	20_010_02	0 Other C	riminal Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
	December 1 mg	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					644,111	1,055,404	965,044		2,664,559		2,664,559		
903300	Temp Help					1.078	4,996	4,770	-	10.844		10,844	-	
906300	Salaries-Judicial Officers					7,014	11,661	10,229	-	28,904		28,904		
908300	Overtime					857	2,495	2,216		5,568		5,568		
900000	Salaries Subtotal	3,833,847		-	3,833,847	653,060	1,074,556	982,259		2,709,875		2,709,875		1,123,972
	Staff Benefits													
910300	Tax					47,813	78,576	71,186	-	197,575		197,575	-	
910400	Health Insurance					117,507	168,256	172,522	-	458,285		458,285		
910600	Retirement					242,157	358,744	363,398	-	964,299		964,299	-	
912400 912500	Deferred Compensation  Workers' Compensation									-				
912500	Other Insurance					182	266	311		759		759		
913700	Superior Court Judges Benefits					182	200	311	-	/59		759	-	
913800	Other Benefits													
910000	Staff Benefits Subtotal	2,417,351			2,417,351	407,660	605,842	607,416		1,620,919		1,620,919		796,432
914100	Salary Savings	_,111,001			_, , , , , , , , ,	707,000	300,042	301,110		.,520,018		.,520,019		. 30,402
	Total Personal Services	6,251,198		-	6,251,198	1,060,719	1,680,399	1,589,675	-	4,330,793		4,330,793		1,920,405
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation							ļ		-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,014	4,535	1,744	-	7,293		7,293	3,889	
920700 921500	Freight and Drayage Advertising													
921700	Meeting, Conferences, Exhibits & Shows						94			94		94		
922300	Library Purchases and Subscriptions					-	94	-	-	- 34		- 34	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000						(850)	-		(850)		(850)		
922700	Equipment Rental/Lease						(655)	-		(000)		(655)		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					155		-		155		155		
923900	General expense - Service					86	155	155	-	397		397		
920001	General Expense Subtotal	-	-	-	-	1,255	3,935	1,899	-	7,090	-	7,090	3,889	(10,978)
	Printing													
924500	Printing					736	935	1,518		3,189		3,189	100	
924000	Printing Subtotal	-	-	-	-	736	935	1,518	-	3,189	-	3,189	100	(3,289)
005400	Telecommunications Telecommunications					33				33		33		
925100 <b>925000</b>	Telecommunications Subtotal					33	-	-		33		33		(33)
923000	Postage				-	33	-	-	-	33	-	33		(33)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal							-				-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
*****	Travel in State													
929100	Travel in State						***					- 004		
929200 929300	Travel - Per Diem in State Other Travel Expenses					264	180	157	-	601		601		
929300 <b>929000</b>	Other Travel Expenses  Travel in State Subtotal					264	180	157		601		601		(601)
J23000	Travel out of State			· ·		204	180	137	-	601		601		(001)
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-			-	-	_		•		-
	Training													
933100	Training					2,685	1,500	725	-	4,910		4,910		
933000	Training Subtotal	-	-	-	-	2,685	1,500	725	-	4,910		4,910		(4,910)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-		-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations							l		-		-		
935200	Rent Janitorial									-		-		
935300 935400	Janitorial  Maintenance and Supplies									-		-		
935400	Grounds									-		-		
935600	Alteration							<del>                                     </del>		-		-		
935700	Other Facility Costs - Goods							1				-		
220,00														

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

#### Superior Court - Fresno

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

				20_010_02										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10						
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-	-		-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					38,160	61,151	50,976		150,287		150,287		
939100	Mediators/Arbitrators					30,100	01,131	30,976	l i	130,267		130,267	<del> </del>	
939200	Collection Services									-		-	<del>                                     </del>	
939200	Legal								<b> </b>	-		-	l	
												-		
939700	Banking and Investment Services									-				
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	225,000	-	-	225,000	38,160	61,151	50,976	-	150,287	-	150,287	-	74,713
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff											·		
941100 942100	County-Provided Services											-		
942100	Consulting and Professional Services - County Provided													
940000	Subtotal										_			
040000	Information Technology													
943100	Information Technology													
943200	IT Maintenance								1	-		-	1	
943300	IT Commercial Contract								1	-			1	
	IT Inter-Jurisdictional Contracts									-		·		
943400										-				
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								l	-		-	l	
952500	Cash Differences					140	(10)	(7)	-	123		123	-	
950000	Other Items of Expense Subtotal	-	-	-	-	140	(10)	(7)	-	123	-	123	-	(123)
	Total OE&E	225,000		-	225,000	43,273	67,692	55,268	-	166,233	-	166,233	3,989	54,779
	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								ĺ	-			i	
972200	Grand Jury Cost								ĺ				İ	
972300	Non-Expert Witness									-			1	
972000	Other Subtotal					-	-		-		-	-	-	
	Debt Service													
973100	Debt Service													
973100	Debt Service Subtotal					-					-			
3.3000	Total Special Items of Expense													
000000						-	-				-			
992000	Departmental Indirect Allocations	6 476 400			6 476 400	1 102 000	4 740 000	1 644 040		4 407 000		4 407 000	2 000	1.075.101
	Total Expense	6,476,198			6,476,198	1,103,993	1,748,090	1,644,943		4,497,026	-	4,497,026	3,989	1,975,184

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

10\_20\_020\_ Civil

Name															
Notice   Company   Compa			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
National			TOTE	TCTE	TCTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Notice   Profession   Profess							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Personal Services:			Budget			Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section   Sect	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Decompose   Compose   Co															
March   Marc															
2000   Saves autor Offices										-				-	
Decomposition   Proceedings   Process   Proc							5,903	15,287	16,638		37,828		37,828		
Second Company											-		-		
Section   Sect			0.400.000			0.400.000									686,512
Part	900000		2,138,800	-	-	2,138,800	350,470	564,063	537,755	-	1,452,288	-	1,452,288		686,512
POSS   Security   Process   Proces	910300						25.856	41 784	38 895		106 535		106 535		
Propose   Prop										-				-	
Package   Section Componential		Retirement												-	
1570   Other Standards											-				
93/00    200/00   2	912500	Workers' Compensation									-		-		
19000   Star Boulds   1,322,08							235	321	319		875		875		
1,332,439   1,33											-		-		
Part											-		-		
			1,332,438	-		1,332,438	210,263	309,450	305,969		825,682		825,682	-	506,756
Operating Expenses & Equipment	914100														
Second Exposes			3,471,238			3,471,238	560,733	873,513	843,724	-	2,277,969	-	2,277,969	-	1,193,269
2000   Chemist Equations															
1,000,000	920100														
Description   Processing															
Design											-		-		
20000   Once Exposes     3,004   3,003   3,001   10,728		Employee Relocation									-		-		
201700   Pulphrand Consequence	920500												-		
2017/00   Adventure							3,204	3,633	3,891		10,728		10,728		
											-		-		
22200   Charly Profrings							-	-	-	-	-		-	-	
222000   Principage   Princip											-				
\$22000   More (represent Unders 6.000							17	242	70		329			-	
22200   Equipment Maniferance								(050)			(050)				
\$2,000   Comment Regiment   \$   \$   \$   \$   \$   \$   \$   \$   \$		Equipment Pental/Lace							1 577	-				-	
202000   Cogniment Replanes														-	
202000   Central Expenses Delivoria							- (00)			-					
Automatical Content of Content							165								
Printing			4,300	-	-	4,300								-	(10,695)
Pathon   Printing Subbotal		Printing													
Taleonomunications	924500						-								
Telecommunications	924000		-	-	-	-	-	35	4,083	-	4,118	-	4,118	-	(4,118)
Telecommunications Subtotal   5,000   5,000   759   1,187   1,503   3,450   3,450															
Postage															1,550
Seption   Postage	925000		5,000	-	-	5,000	759	1,187	1,503	-	3,450	-	3,450	-	1,550
Stance   Stance   Everlopes   Postage Mater	020100														
Section   Postage Meter									q		9				
Pestags Subtotal							4	216			257				
Insurance		Postage Subtotal							46	-	265				(265)
288000   Insurance Subtotal															
Travel in State															
929100   Travel in State	928000						-	-	-	-	-	-	-	-	-
\$292000   Travel - Per Diam in State															
929300   Cher Travel Expenses									fee		-		-		
Travel out of State							146	410	(258)	-	299			-	
Travel Out of State							146	<i>4</i> 10	(259)	_	200				(299)
S3100   Travel Out of State	523000		-				146	410	(238)		299		299		(299)
State   State Subtotal	931100												-		
Training							-	-	-		-				
S33100   Training Subtotal															
Sason   Training Subtotal		Training													
\$34500   Security   \$144   . 6   . 150   . 150	933000							1,550	238		1,788		1,788		(1,788)
Security Subtotal   -   -   144   -   6   -   150   -   150   -															
Facilities Operations															
335100   Facilities Operations	934000		-		-	-	144		6	-	150	-	150		(150)
935200   Rent   2.307   - 1,946   - 4,254   4,254   - 935300   Janitorial   -         -															
935300   Janitorial							0.000		4.0		4.65.				
935400   Maintenance and Supplies							2,307		1,946	<u> </u>				<u> </u>	
935500         Grounds         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></t<>											-		-		
935600 Alteration													H :		
935700         Other Facility Costs - Goods         -         597         597         597           935800         Other Facility Costs - Services         -         -         -         -															
935800 Other Facility Costs - Services									597		597				
25000 Equilities Operations Subtotal											-				
353000   acinties Operations Guidetal 2,307 - 2,545 - 4,850 - (	935000	Facilities Operations Subtotal	-		-	-	2,307		2,543		4,850		4,850		(4,850)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities Utilities Subtotal							_		- :		-		
936000	Contracted Services				-	-	-	-	-	-	-	-	•	-
938001	Contracted Services											-		
938200	Consulting Services - Temp Help							-				-		
938300	General Consultant and Professional Services					20,083	20,985	31,585		72,653		72,653	95,610	
938500	Court Interpreter Services					20,000	20,000	01,000		-		-	55,510	
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services Court Ordered Professional Services									-		400		
939000 939100	Mediators/Arbitrators			-		400				400	ł	400		-
939200	Collection Services									-		-		+
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	-		-	-	20,483	20,985	31,585	-	73,053	-	73,053	95,610	(168,663)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					6,690	9,330	6,150		22,170		22,170		
942100	County-Provided Services						50	50		100		100		
940000	Consulting and Professional Services - County Provided Subtotal	20,000		_	20,000	6,690	9,380	6,200		22,270	_	22,270		(2,270)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts					-	1,300	-	-	1,300		1,300	775	
943400	IT Repairs/Supplies/License									-		-		-
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	1,300	-	-	1,300	-	1,300	775	(2,075)
	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					15	(2)	0		13		13	-	
950000	Other Items of Expense Subtotal Total OE&E	29,300	-	-	29,300	15 34,429	(2) 40,234	51,888	-	13 126,551	-	13 126,551	96,385	(13) (193,636)
	Special Items of Expense:	20,300			23,300	34,428	40,234	31,000		120,331		120,331	30,303	(100,000)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-		-		-	-	-
07:	Other Considitions of Figure 2													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims							-	-	:	<del>                                     </del>	-	<b> </b>	-
972200	Grand Jury Cost									<del>- :</del>	<b>-</b>	-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	
000000	Total Special Items of Expense		-				-		-		-	-	•	-
992000	Departmental Indirect Allocations  Total Expense	3,500,538			3,500,538	595,162	913,747	895,612		2,404,520		2,404,520	96,385	999.633
	I Oldi Expeliae	3,300,338			3,300,338	393,162	913,747	093,012	•	2,404,320		2,404,320	90,385	999,033

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

#### Superior Court - Fresno

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

			10_20_	030_010 F	amilies & C	niiaren Se	rvices							
		FY 09-10  TCTF  Baseline	FY 09-10 TCTF Budget	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10 TCTF 1st Qtr	FY 09-10 TCTF 2nd Qtr	FY 09-10 TCTF 3rd Qtr	FY 09-10 TCTF 4th Qtr	FY 09-10 TCTF Total	FY 09-10 TCTF Estm. Year End	FY 09-10 TCTF Projected	FY 09-10 TCTF Unliquid.	FY 09-10 TCTF Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					624,749	1,043,617	971,275	-	2,639,640		2,639,640	-	
903300	Temp Help Salaries-Judicial Officers					4,089 54,156	16,004	19,697 78,250	-	39,790 219,775		39,790	-	
906300 908300	Overtime					54,156 q	87,369 200	78,250 185	-	219,775		219,775 394		
900000	Salaries Subtotal	3,940,176			3,940,176	683,003	1,147,190	1,069,407		2,899,599		2,899,599	-	1,040,577
	Staff Benefits	0,010,110			0,010,110	000,000	.,,	1,000,101		_,,,,,,,,,,		_,,,,,,,,,,		1,010,011
910300	Tax					49,377	78,654	76,607	-	204,638		204,638	-	
910400	Health Insurance					95,941	141,314	149,437		386,693		386,693		
910600	Retirement					250,594	383,920	394,822		1,029,336		1,029,336		
912400	Deferred Compensation											-		
912500	Workers' Compensation					1,219	663	1,027	-	2,910		2,910	-	
912700 913700	Other Insurance Superior Court Judges Benefits					257	284	629	-	1,170		1,170	-	
913700	Other Benefits							351		351		351		
910000	Staff Benefits Subtotal	2,375,172			2,375,172	397,388	604,835	622,874	-	1,625,097		1,625,097	-	750,075
910000	otan Benents Gubtotai	2,373,172	-		2,373,172	397,386	004,033	022,074	-	1,623,097		1,623,097	-	750,075
914100	Salary Savings				-									
	Total Personal Services	6,315,348			6,315,348	1,080,391	1,752,025	1,692,281		4,524,697		4,524,697		1,790,651
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense							l		· ·		-		
920200	Laboratory Expense Fees/Permits									<u> </u>		-		
920300 920400	Employee Relocation							<b> </b>		-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					2,852	5,409	5,516	_	13,777		13,777	_	
920700	Freight and Drayage					2,002	3,403	3,310		13,777		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					410	-	280		690		690	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000						83	-	-	83		83	-	
922700	Equipment Rental/Lease					(175)	4,477	2,983	-	7,285		7,285	-	
922800	Equipment Maintenance					60	67	152	-	278		278	-	
922900	Equipment Repairs					208	-	500		708		708	-	
923900	General expense - Service General Expense Subtotal	25.522				7	104	104	-	215		215	-	20.101
920001	Printing	85,526	-	-	85,526	3,362	10,139	9,534	-	23,035		23,035	-	62,491
924500	Printing					2.966	3,837	1.931	_	8,733		8,733		
924000	Printing Subtotal	837		-	837	2,966	3,837	1,931	-	8,733		8,733		(7,896)
524000	Telecommunications	00.			00.	2,000	0,007	1,001		0,700		0,700		(1,000)
925100	Telecommunications					17,676	(13,845)	(732)		3,099		3,099		
925000	Telecommunications Subtotal	12,500		-	12,500	17,676	(13,845)	(732)		3,099	-	3,099	-	9,401
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							67		67		67		
926300	Postage Meter					87	13	447	_	547		547		
926000	Postage Subtotal Insurance	2,300	•	-	2,300	87	13	514	-	614	-	614	•	1,686
928800	Insurance													
928000	Insurance Subtotal					-				-	-	-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					2,104	5,233	1,066		8,403		8,403		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	8,343		-	8,343	2,104	5,233	1,066	-	8,403	-	8,403	-	(60)
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-		-		-	-	-	-	-
000100	Training Training											4,543		
933100 933000	Training Training Subtotal	2,300			2,300	1,290 1,290	1,440	1,813 1,813	-	4,543 4,543		4,543 4,543	_	(2,243)
933000	Security	2,300			2,300	1,290	1,440	1,813		4,543		4,543		(2,243)
934500	Security					(17)		(46)		(63)		(63)		
934000	Security Subtotal	400,600			400,600	(17)	-	(46)	-	(63)	-	(63)	-	400,663
	Facilities Operations	400,000			400,000	(17)		(40)		(63)		(63)		400,303
935100	Facilities Operations													
935200	Rent					6,009	1,647	(289)		7,368		7,368		
935300	Janitorial									-		-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration							l				-		

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

#### Superior Court - Fresno

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

					annines & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods							279		279		279		
935800	Other Facility Costs - Services					-	5,330	-	-	5,330		5,330	-	
935000	Facilities Operations Subtotal	11,168	-	-	11,168	6,009	6,977	(10)	-	12,976	-	12,976	-	(1,808)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services							28,601	-	28,601		28,601	27,570	
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					159,690	(152,870)	-	-	6,820		6,820		
938900	Investigative Services					,,,,,,,,	, , , , , , , , ,	İ	İ			-		
939000	Court Ordered Professional Services							İ	İ			-		
939100	Mediators/Arbitrators							1	1			-		
939200	Collection Services									-		-		
939400	Legal											-		
939400	Banking and Investment Services							<del>                                     </del>	<del>                                     </del>	<del></del>		l -		
939800	Other Contract Services							<del>                                     </del>	<del>                                     </del>	<del></del>		-		
938000	Contracted Services Subtotal	87,378			87,378	159,690	(152,870)	28,601		35,421	-	35,421	27,570	24,388
938000	Contracted Services Subtotal	87,378			81,318	159,690	(152,870)	28,601		35,421		35,421	27,570	24,388
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services											-		
342100	Consulting and Professional Services - County Provided											_		
940000	Subtotal				-	_		-	-	-		_		
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance						16,095			16,095		16,095		
943300	IT Commercial Contract						10,000			10,000		10,000		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					_			_			-	0	
943700	IT Other					-	-	-	-	-		-	0	
943000	Information Technology Subtotal						16,095			16,095		16,095	0	(16,095)
943000	Major Equipment- 5,000 and Over				-	-	10,093	-	-	10,095		10,095	0	(16,093)
045000														
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	
	Other Items of Expense													
951000	Other Items of Expense							ļ	ļ	-		-		
952000	Uniform Allowance							ļ	ļ	-				
952300	Vehicle Operations									-		-		
952500	Cash Differences					(6)	6	18	-	17		17	-	
950000	Other Items of Expense Subtotal	-	-	-		(6)	6	18		17	-	17	-	(17)
	Total OE&E	610,952		-	610,952	193,161	(122,975)	42,688	-	112,874	-	112,874	27,570	470,508
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							l	l			-		
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							-	-			-		
332000	Total Expense	6,926,300			6,926,300	1,273,552	1,629,049	1,734,970		4,637,571	_	4,637,571	27,570	2,261,159
	I Otal Expelise	0,920,300			0,920,300	1,213,332	1,029,049	1,734,970		4,037,371		4,037,371	21,570	2,201,159

#### Superior Court - Fresno

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

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					153,740	244,494	214,341		612,575		612,575		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300 <b>900000</b>	Overtime Salaries Subtotal	1,072,609			1,072,609	153,740	244,494	214,341		612,575		612,575		460.034
300000	Staff Benefits	1,072,009			1,072,003	133,740	244,454	214,541	-	012,373		012,373		400,004
910300	Tax					11,299	18,046	15,435		44,780		44,780		
910400	Health Insurance					24,011	31,249	32,411	-	87,672		87,672		
910600 912400	Retirement Deferred Compensation					56,830	78,428	78,536		213,794		213,794		
912500	Workers' Compensation									-		-		
912700	Other Insurance					53	77	77		208		208		
913700	Superior Court Judges Benefits													
913800	Other Benefits	044.540			644,543	00.400	407.004	400 400		040.454				000.000
910000 914100	Staff Benefits Subtotal Salary Savings	644,543	-	-	644,543	92,193	127,801	126,460		346,454		346,454		298,089
	Total Personal Services	1,717,152	-	-	1,717,152	245,933	372,296	340,801	-	959,030		959,030		758,123
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation  Dues and Memberships													
920500 920600	Office Expense					718	970	974		2,662		2,662		
920700	Freight and Drayage					710	070	014				-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300 922500	Library Purchases and Subscriptions Photography					267	280	840	-	1,387	ł	1,387		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800 922900	Equipment Maintenance Equipment Repairs													
922900	General expense - Service					69	104	104	_	276	ł	276		
920001	General Expense Subtotal	-	-	-	-	1,054	1,353	1,918	-	4,325	-	4,325		(4,325)
	Printing													
924500	Printing					208			-	208		208		
924000	Printing Subtotal Telecommunications					208	-	-	-	208	-	208	-	(208)
925100	Telecommunications													
925000	Telecommunications Subtotal							-	-			-		-
	Postage													
926100	Postage									-	ł	-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter													
926000	Postage Subtotal Insurance				-	-	-		-	-	-			
928800	Insurance													
928000	Insurance Subtotal				-	-		-			-			-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					2,292	3,473	3,716	-	9,481		9,481		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal		•	-		2,292	3,473	3,716		9,481		9,481		(9,481)
******	Travel out of State													
931100 <b>931000</b>	Travel Out of State  Travel Out of State Subtotal					-			-	-		-		
	Training													
933100	Training					-		1,500		1,500		1,500		
933000	Training Subtotal	-		-			-	1,500	-	1,500		1,500	-	(1,500)
934500	Security Security													
934000	Security Subtotal				-	-	-	-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations Rent									-		-		
935200 935300	Rent Janitorial									- :		-		
935400	Maintenance and Supplies											- :		
935500	Grounds													
935600	Alteration									-				
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services								-	-	1	-		
200000	domy doub delvices								·	· ·				

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

#### Superior Court - Fresno

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

	,				Jale, Guaru									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-	-	<u> </u>
	Utilities													
936100	Utilities Subtotal					-	-		-	-		-		
936000	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								l	-		-	l	
939100	Mediators/Arbitrators								l	-		-	l	
939200	Collection Services								1	-		-	1	
939400	Legal								1	-		-	1	
939700	Banking and Investment Services								1	-		-	1	
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	6,400			6,400	-	-	-	-		-	-	-	6,400
	Consulting and Professional Services -	5,400			5,300									5,700
	County Provided													4
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													1
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								l	-		-	l	
952300	Vehicle Operations								l	-		-	l	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal							-	-	-		-	-	
	Total OE&E	6,400		_	6,400	3,554	4,826	7,134	-	15,514	-	15,514	-	(9,114)
	Special Items of Expense:					.,,-	,,,,,,,	,,,,,,,		,,,,,				
	Juror Costs													
965100	Juror Costs								i	-		-	i	
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense								i	-		-	i	
972001	Judgments, Settlements, and Claims								i	-		-	İ	
972200	Grand Jury Cost								i	-		-	İ	
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													1
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-		-		-		-	-		-	-	1 .
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,723,552	-	-	1,723,552	249,487	377,122	347,935	-	974,544		974,544	-	749,008
		,,			,,_	,	,	,.50		,				,

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

#### Superior Court - Fresno

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

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:	44	44											
	Salaries													
900300	Salaries-Permanent					53,286	85,248	76,430		214,964		214,964	-	
903300								953		953		953		
906300										-		-		
908300	Overtime					471	3,940	820	-	5,231		5,231	-	
900000	Salaries Subtotal	237,682	-	-	237,682	53,757	89,188	78,203	-	221,148	-	221,148	-	16,534
	Staff Benefits													
910300 910400	Tax Health Insurance					4,054 8,014	6,725 11,352	5,784 12,141	-	16,563 31,507		16,563 31,507	-	
910400						19,727	11,352 28,509	12,141 29,742	-	77,978		77,978	-	
910600	Deferred Compensation					19,727	28,509	29,742		- 17,978		- 17,978	-	
912500	Workers' Compensation											-		
912700						32	43	41	-	116		116	-	
913700										-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	147,549	-	-	147,549	31,827	46,630	47,708		126,164	-	126,164		21,385
914100	Salary Savings													
	Total Personal Services	385,231		-	385,231	85,584	135,818	125,911		347,313		347,313		37,919
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation									-		-		
920500										-		-		
920600						1,172	2,627	1,130		4,929		4,929		
920700						.,	2,027	11		11		11		
921500										-		-		
921700										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000						1,704			1,704		1,704		
922700										-		-		
922800										-		-		
	Equipment Repairs General expense - Service					- 52	- 52	601	-	601 155		601 155	-	
923900	General expense - Service General Expense Subtotal	500			500		52 4,383	52		7,400		7,400	-	(2.222)
920001	Printing	500		-	500	1,224	4,383	1,794	-	7,400	-	7,400	-	(6,900)
924500	Printing					1,442	1,670	1.193		4.304		4.304		
924000	Printing Subtotal	-	-	-	-	1,442	1,670	1,193		4,304		4,304	-	(4,304)
	Telecommunications					.,	1,010	,,,,,,		1,221		,,==:		(1,001,)
925100	Telecommunications					20		-		20		20		
925000	Telecommunications Subtotal	275	-	-	275	20	-	-	-	20	-	20	-	255
	Postage													
926100	Postage									-		-		
926200										-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-		-	-		
928800	Insurance													
928000	Insurance Subtotal							-				-	-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State							21		21		21		
929300												-		
929000	Travel in State Subtotal	-		-	-	-	-	21	-	21	-	21	-	(21)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-		-	-	-		
933100	Training Training													
933100	Training Subtotal	500			500		_		_	-	_		-	500
333000	Security	300		-	300			-		-	-			300
934500	Security											-		
934000	Security Subtotal							-					-	
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-		-		
935300	Janitorial						(649)	(1,078)		(1,727)		(1,727)		
935400	Maintenance and Supplies											-		
935500										-		-		
	Alteration						216	155		371		371		
935700	Other Facility Costs - Goods											-		

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

#### Superior Court - Fresno

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

					_030 Juver			.000						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services					86	124	125	-	335		335	-	
935000	Facilities Operations Subtotal	-	-	-	-	86	(309)	(798)	-	(1,021)	-	(1,021)	-	1,021
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938300	Court Interpreter Services									-				
938500										-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					365,229	1,099,305	673,160		2,137,693		2,137,693	106,460	
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	3,021,057	-	-	3,021,057	365,229	1,099,305	673,160	-	2,137,693	-	2,137,693	106,460	776,904
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services											-		
042100	Consulting and Professional Services - County													
940000	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	3,022,332		-	3,022,332	368,000	1,105,048	675,368	-	2,148,416	-	2,148,416	106,460	767,455
	Special Items of Expense:													
	Juror Costs													
965100												-		
965000	Juror Costs Subtotal										-	-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100										-				
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense													
002000	Departmental Indirect Allocations	-				-	-	-				-	-	-
992000		0.407.500			2 407 522	450 501	4.040.000	004 577		0.405.700		0.405.700	400 ***	
	Total Expense	3,407,563		•	3,407,563	453,584	1,240,866	801,279	-	2,495,729	-	2,495,729	106,460	805,374

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Fresno

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

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					74,540	97,742	109,776		282,057		282,057		
903300	Temp Help					-	2,097	10,188		12,285		12,285		
906300	Salaries-Judicial Officers											-		
908300	Overtime					1,341	1,014	408		2,763		2,763		
900000	Salaries Subtotal Staff Benefits	414,035		-	414,035	75,880	100,852	120,372	-	297,104	-	297,104		116,931
910300	Tax					5,500	7,407	8,519		21,427		21,427		
910400	Health Insurance					13,999	13,337	17,381		44,716		44,716		
910600	Retirement					27,465	30,701	40,834		99,000		99,000		
912400	Deferred Compensation									-		-		
912500 912700	Workers' Compensation Other Insurance					25	39	40		103		103		
913700	Superior Court Judges Benefits					20		40		-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	258,752		-	258,752	46,989	51,483	66,774	-	165,246		165,246		93,506
914100	Salary Savings Total Personal Services	070 707			672,787	400,000	152,336	407.440		400.050		400.050		040 407
	Operating Expenses &	672,787			6/2,/8/	122,869	152,336	187,146		462,350		462,350		210,437
	Equipment:													
	General Expense													
920100	General Expense									-				
920200 920300	Laboratory Expense Fees/Permits							344		344		344		
920300	Employee Relocation					-		344		344		344	•	
920500	Dues and Memberships													
920600	Office Expense					2,951	2,297	2,346		7,594		7,594		
920700	Freight and Drayage													
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					1,922				1,922		1,922		
922300	Library Purchases and Subscriptions					1,922	- :	-	- :	1,922		1,922	- :	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					38,534	(19,332)			19,202		19,202	205,922	
922700	Equipment Rental/Lease					120				120		120	2,180	
922800 922900	Equipment Maintenance Equipment Repairs											-		
922900	General expense - Service					470	104	104		677		677	20,096	
920001	General Expense Subtotal	1,000	-	-	1,000	44,174	(16,931)	2,794		30,036	-	30,036	228,198	(257,234)
	Printing													
924500	Printing					1,767	1,303	1,085		4,155		4,155		
924000	Printing Subtotal Telecommunications	-	-	-	-	1,767	1,303	1,085	-	4,155	-	4,155		(4,155)
925100	Telecommunications					4.520				4,520		4,520	21,500	
925000	Telecommunications Subtotal	275		-	275	4,520	-	-	-	4,520	-	4,520	21,500	(25,745)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal						-	-	-		-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200 929300	Travel - Per Diem in State Other Travel Expenses					426	-	101	-	526		526	•	
929300	Travel in State Subtotal	1,700			1,700	426		101		526		526		1,174
	Travel out of State	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,									
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training													
933000	Training Subtotal	300			300		-	-	-	-	-	-	-	300
	Security													
934500	Security												360	
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	360	(360)
935100	Facilities Operations Facilities Operations													
935200	Rent									-				
935300	Janitorial					14,583	19,223	12,121		45,927		45,927	81,014	
935400	Maintenance and Supplies									-		-		
935500 935600	Grounds Alteration									-		-		
935600	Other Facility Costs - Goods					3,159	(77)	-	-	3,081		3,081		
935800	Other Facility Costs - Services					280	-	-	-	280		280		

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Fresno

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

No.     No.     No.		1					Delinque								
Backbook   Backbook			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Description   Description			TCTE	TCTF	TCTF	TCTF								TCTF	TCTF
Account   Macropan   Cold							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
1901-100   100			Col. A	Col. B	Col. C	Col. D				Col. H		Col. K		Col. M	Col. N
900000   Olimes Subcrated	935000		-		-		18,022	19,145	12,121		49,288		49,288	81,014	(130,302)
Description   Description															
938001   Command Services - Trap Help	936000					-	-	-	-	-	-	-	-	-	-
985000   Consuming Services - Trein Feligo															
Design															
935000   Count Interprete Services	938200	Consulting Services - Temp Help									-		-		
935000   Count Interprete Services	038300	General Consultant and Professional Services	1				720	_	0.710		10.449		10.449	12,196	
938000   Court Reporter Services							700		0,710		10,440		10,440	12,100	
Sample   Count Foundation   Co											-		-		
398900   Court Appointed Connect Charges											-		-		
1,000   1,00															
393900   Court Ordered Professional Services   1.000   1.2000	938900										-		-		
939300   Mediators Architectors							1,900	8,150	2,000		12,050		12,050	-	
939700   Logid											-		-		
939700   Logid											-		-		
393800   Other Cornacted Services Subtoatal   19,080	939400							-	2,000	-	2,000		2,000		
19,080     19,080     19,080     19,080     13,710     24,490     24,490     24,490     24,490     24,490     24,490     24,490     24,490     24,490     24,490     24,490     24,490     24,490     24,490     24,490     24,490     24,490     24,490   2	939700	Banking and Investment Services											-		
Consulting and Professional Services -	939800	Other Contract Services									-				
County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided Services   County Provided Ser	938000		19,088		-	19,088	2,639	8,150	13,710	-	24,498		24,498	12,196	(17,606)
A   100   Consulting and Professional Services		Consulting and Professional Services -													
941000   County Provided Services															
941100   Sheriff	044000	County Provided	1												
942100   County-Provided Services											-		-		
Consulting and Professional Services -													· ·		
Section   Provided Subtotal	942100	Consulting and Professional Services -											-		
Micromation Technology	940000	County Provided Subtotal				-	-			-	-	-	-	-	- 1
943200   Tf Maintenance															
943300   TT Commercial Contract	943100										-		-		
943000   Ti Inter-Jurisdictional Contracts	943200	IT Maintenance					25,367		-	-	25,367		25,367		
943500   Tr Repairs/Supplies/License   13,077   13,077   13,077   13,077   943700   Tr Other   10   10   10   10   10   10   10   1	943300	IT Commercial Contract											-		
943700   IT Other	943400	IT Inter-Jurisdictional Contracts									-		-		
943000   Information Technology Subtotal   350   350   38,444							13,077		-	-	13,077		13,077		
Major Equipment - 5,000 and Over	943700										-		-		
945200 Major Equipment	943000		350		-	350	38,444	-			38,444		38,444		(38,094)
945000 Major Equipment-5,000 and Over Subtotal															
St   St   St   St   St   St   St   St	945200	Major Equipment					131,692	-	-	-	131,692		131,692	-	
St   St   St   St   St   St   St   St		Mailer Francisco F 800 and 800 September													
951000   Cher Itams of Expense	345000					-	131,692	-	-	-	131,692	-	131,692	•	(131,692)
952000   Uniform Allowance															
952200   Vehicle Operations															
962800   Cash Differences															
Section   Sect											-				
Total OE&E   22,713   22,713   241,882   11,667   29,810   283,160   283,160   283,160									_	_		-		-	
Special Items of Expense:			22,713		-	22.713	241.682	11,667	29,810					343,268	(603,715)
Survicosts   Survicosts   Survicosts   Survicosts   Survicosts   Survicosts   Survicosts   Survicosts   Survicosts   Survicosts   Survicosts   Survicosts   Survicosts   Survicosts   Survicost   Su			22,113			22,.13	241,302	,507	20,310		200,700		200,100	040,200	(000,.10)
965100   Juror Costs															
Section   Survice Subtotal	965100												-		
Other							-	-	-	-	-				
971000   Chier Special Items of Expense															
972001   Judgments, Settlements, and Claims											-		-		
972200 Grand Jury Cost 972300 Non-Expert Witness 972000 Other Subtotal 973000 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service											-		-		
972300         Non-Expert Witness										l	-		-		
972000         Other Subtotal         -											-		-		
Debt Service						-	-	-		-	-		-		-
973000 Debt Service Subtotal		Debt Service													
973000 Debt Service Subtotal	973100	Debt Service									-		-		
Total Special Items of Expense		Debt Service Subtotal				-		-		-	-		-		-
Total operations of Expense		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations	992000					-					-				-
Total Expense 695,500 695,500 364,551 164,003 216,956 - 745,510 - 745,510		Total Expense	695,500	-	-	695,500	364,551	164,003	216,956	-	745,510	-	745,510	343,268	(393,278)

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

#### Superior Court - Fresno

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

				10_30_	_010_ Oth	er Support	Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			00.10										
	Salaries													
	Salaries-Permanent					250,007	456,931	352,116	-	1,059,054		1,059,054	-	
903300	Temp Help					9,218	19,157	26,294	-	54,669		54,669		
906300										-		-		
	Overtime					247	303	135	-	685		685	-	
900000	Salaries Subtotal	1,620,865	-	-	1,620,865	259,472	476,391	378,545	-	1,114,408	-	1,114,408		506,457
	Staff Benefits													
910300	Tax Health Insurance					18,927 44,985	33,598 62,209	26,989 61,146	-	79,513 168,340		79,513 168,340		
	Retirement					94,246	137,978	129,790	-	362,014		362,014		
	Deferred Compensation					94,246	137,976	129,790	-	302,014		302,014		
912500										-		-		
	Other Insurance					333	535	479	-	1,348		1,348	-	
	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	1,016,822	-	-	1,016,822	158,490	234,321	218,405	-	611,215	-	611,215		405,607
914100	Salary Savings				-									
	Total Personal Services	2,637,687		-	2,637,687	417,962	710,712	596,949		1,725,623	-	1,725,623		912,064
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-				
920300	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships									-		-		
920300	Office Expense					9,836	20.007	14.566		44,409		44,409	13,257	
	Freight and Drayage					3,030	13	307		320		320	13,237	
	Advertising					_	175	-	-	175		175	-	
921700										-		-		
922300						-		987		987		987	-	
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					80	777	-	-	857		857	14,961	
922700						-	(165)	-	-	(165)		(165)	-	
922800	Equipment Maintenance					2,090	-	-	-	2,090		2,090		
	Equipment Repairs					302	861	3,079	-	4,242		4,242	-	
923900						433	449	570	-	1,451		1,451	3,677	
920001	General Expense Subtotal	-	-	-	-	12,740	22,116	19,509	-	54,365	-	54,365	31,895	(86,260)
924500	Printing Printing					1,030	4,717	797		6,544		6,544		
	Printing Subtotal	_	-			1,030	4,717	797		6,544		6,544		(6,544)
324000	Telecommunications		_		_	1,030	4,717	131		0,544	_	0,544		(0,544)
925100												-		
925000					-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
	O O B													
926200	Stamps, Stamped Envelopes, Postcards, etc					(4)		-	-	(4)		(4)		
	Postage Meter Postage Subtotal					(4)				- (4)		- (4)		
920000	Insurance					(4)			•	(4)		(4)		4
928800	Insurance					280				280		280		
	Insurance Subtotal					280				280		280		(280)
	Travel in State													, , , ,
929100	Travel in State													
929200	Travel - Per Diem in State					1,459	938	57		2,453		2,453		
929300												-		
929000	Travel in State Subtotal	-	-	-	-	1,459	938	57	-	2,453		2,453		(2,453)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training						430	50		480		480	34	
933100 933000						-	430 430	50 <b>50</b>	_	480 480		480 480	34 34	(514)
933000	Security						430	50		480		480	34	(514)
934500	Security													
934000	Security Subtotal					-		-		-		-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent													
935300	Janitorial											-		
935400												-		
935500										-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					353	402	406	-	1,161		1,161	343	

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

#### Superior Court - Fresno

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

						er Suppor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	050	050	050	F		F	F	Delener
	<b>-</b>	Budget	Revisions	Transfers	Budget		QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account : 935000	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities	•	-	•	-	353	402	406	-	1,161	•	1,161	343	(1,505)
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						350			350		350	500	
00000	Court Interpreter Services					-	350		<u> </u>	350		350	500	
938500										<del>- :</del>		-		
938600														
938700	Court Transcripts					109	-	-	-	109		109	-	
938800	Court Appointed Counsel Charges													
938900										-		-		
939000									ļ	-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services								l	-		-		
939400	Legal								ļ	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000					-	109	350	-	-	459	-	459	500	(959)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services											-		
040000	Consulting and Professional Services - County Provided Subtotal													
940000					-	-			-	-		-		
	Information Technology Information Technology													
943100										-		-		
	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco - 1 Const. Contract.													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
952000									ļ	-		-		
	Vehicle Operations					1,707	3,505	3,421	-	8,633		8,633	-	
952500	Cash Differences					(2)	(149)	(117)	-	(267)		(267)	-	
950000	Other Items of Expense Subtotal	21,000	-	-	21,000	1,705	3,357	3,304	-	8,366	-	8,366	-	12,634
	Total OE&E	21,000	-	-	21,000	17,672	32,310	24,122	-	74,104		74,104	32,772	(85,876)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims					-	-	-	-	-		-	-	
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								i	-		-		
972000	Other Subtotal					-		-	-	-		-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-		-		-	-	
-,000														
	Total Special Items of Expense	-		-		-	-	-	-	-	-		-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	2,658,687	-	_	2,658,687	435,634	743,021	621,072		1,799,727		1,799,727	32,772	826,188
	The second secon													

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

#### Superior Court - Fresno

## 10\_30\_020\_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					289,188	436,187	405,632		1.131.006		1.131.006		
903300	Temp Help					647	1,983	14,374		17,004		17,004	-	
906300	Salaries-Judicial Officers						1,000	,		,				
908300	Overtime					6,883	11,024	7,271	-	25,178		25,178	-	
	Salaries Subtotal	1,711,166	(142,668)	-	1,568,498	296,717	449,194	427,277		1,173,188	-	1,173,188	-	395,310
	Staff Benefits													
910300	Tax					21,759	32,945	31,190		85,895		85,895	-	
910400	Health Insurance					30,480	44,289	41,743		116,512		116,512		
	Retirement					108,793	159,154	140,355	-	408,302		408,302	-	
	Deferred Compensation											-		
	Workers' Compensation					6,929	6,929	6,929		20,788		20,788		
	Other Insurance Superior Court Judges Benefits					53	77	3,289		3,419		3,419		
913700 913800	Other Benefits							2.640		2.640		2.640		
	Staff Benefits Subtotal	898,703			898,703	168,015	243,395	2,640		637,556		2,640 637,556	-	261,147
914100	Salary Savings	090,703			090,703	100,015	240,085	220,147		037,000		037,008		201,147
	Total Personal Services	2,609,869	(142,668)		2,467,201	464,732	692,589	653,424		1,810,744		1,810,744		656,456
		,,	,,		,,	,2	,0	,4		,,		,,		,
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
	Employee Relocation  Dues and Memberships									-		-		
920500	Office Expense					62	97	66		224		224		
920700	Freight and Drayage					62	97	99		224		224	-	
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000					-		641		641		641	-	
	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
922900 923900	Equipment Repairs General expense - Service									-		-		
	General expense - Service General Expense Subtotal					62	97	708		866		866		(866)
	Printing				_	02	31	700		000		000		(000)
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-		-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-		-	-	-		-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter											-		
926000	Postage Subtotal											-		
	Insurance													
928800 <b>928000</b>	Insurance Insurance Subtotal													
928000	Travel in State							-				-		-
929100	Travel in State											_		
929200	Travel - Per Diem in State					3,981	7,909	5,981		17,871		17,871		
929300	Other Travel Expenses					.,	,			-		-		
929000	Travel in State Subtotal	33,000			33,000	3,981	7,909	5,981		17,871		17,871		15,129
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-		-	-		-
933100	Training Training						50			50		50		
933100 933000	Training Training Subtotal						50 50	-	-	50 50	-	50 50		(50)
555000	Security Security						50			30	-	50		(50)
934500	Security													
934000	Security Subtotal					-						-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial									-				
	Maintenance and Supplies Grounds									-		-		
935500 935600	Alteration Service Ser									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Goods Other Facility Costs - Services													
	V **** ** ***													

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

#### Superior Court - Fresno

## 10\_30\_020\_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	5V 00 40		EV 00 40	EV 00 40	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	F T U9-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal									-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services						150			150		150		
938500	Court Interpreter Services					43,541	63,717	53,992	-	161,249		161,249	-	
938600	Court Reporter Services					40,041	03,717	55,882		101,243		101,249		
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	200,000	(16,907)		183,093	43,541	63,867	53,992	-	161,399	-	161,399	-	21,694
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000 941100										- :		- :		
942100	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-				-	-	-		-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-	-		-	-	
951000	Other Items of Expense													
951000	Uniform Allowance									-		H		
952000	Vehicle Operations													
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal									-		-		
330000	Total OE&E	233,000	(16,907)	-	216,093	47,583	71,922	60,680	-	180,186		180,186	-	35,907
	Special Items of Expense:	200,000	(10,507)		2.0,000	41,000	,322	55,500		.00,700		.00,700		55,557
	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				-					-		-		
222000	·													
	Total Expense	2,842,869	(159,575)	-	2,683,294	512,315	764,511	714,104		1,990,930	-	1,990,930	-	692,364

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Fresno

				•	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					66,540	111,179	99,864		277,583		277,583	-	
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
	Overtime Salaries Subtotal	384,082			384,082	14 66,554	111,179	21 99,886		35 277,618		35 277,618		106,464
900000	Staff Benefits	384,082	-		384,082	66,004	111,179	99,886	<del></del>	2//,618		211,618		106,464
910300	Tax					4,707	7,945	6,880		19,532		19,532		
	Health Insurance					11,905	17,361	17,642		46,908		46,908	-	
	Retirement					24,355	36,581	36,581		97,516		97,516	-	
	Deferred Compensation Workers' Compensation									· :				
	Other Insurance					53	77	77		208		208	-	
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	234,998	-	-	234,998	41,020	61,964	61,180		164,164		164,164		70,834
914100	Salary Savings Total Personal Services	619,080			619,080	107,574	173,143	161,065		441,782		441,782		177,298
	Operating Expenses & Equipment:	313,030			313,000	.01,374	173,143	101,000		441,702		441,732		.77,236
	General Expense													
920100	General Expense											-		
	Laboratory Expense Fees/Permits									<u> </u>		-		
	Employee Relocation									· :				
	Dues and Memberships											-		
	Office Expense					853	2,174	1,098		4,125		4,125		
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions					-		-		·				
	Photography											-		
922600	Minor Equipment - Under \$5,000						-	76		76		76	-	
	Equipment Rental/Lease						32	110		142		142	-	
	Equipment Maintenance Equipment Repairs									-		-		
922900	General expense - Service									-		-		
	General Expense Subtotal	-	-	-	-	853	2,206	1,284		4,344		4,344	-	(4,344)
	Printing													
924500	Printing					9,828	20,215	11,446		41,490		41,490	545	
924000	Printing Subtotal Telecommunications	-	-		•	9,828	20,215	11,446		41,490	-	41,490	545	(42,035)
925100	Telecommunications											-		
	Telecommunications Subtotal													-
	Postage													
	Postage							15.000				-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					20,000	25,000	15,000		60,000		60,000	63,419	
926000	Postage Subtotal					20,000	25,000	15,000		60,000		60,000	63,419	(123,419)
	Insurance													
	Insurance											-		
928000	Insurance Subtotal Travel in State				•		-	•	<u> </u>	-	-	•		-
929100	Travel in State													
	Travel - Per Diem in State					-	77	-	-	77		77	500	
	Other Travel Expenses											-		
929000	Travel in State Subtotal	-	-		-		77			77	-	77	500	(577)
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal							-		-		-	-	
	Training													
	Training													
933000	Training Subtotal				-		-	-	<u> </u>	-	-	-		-
93/1500	Security Security													
	Security Subtotal									-				
	Facilities Operations													
	Facilities Operations											-		
935200										-		-		
	Janitorial Maintenance and Supplies									-		-		
	Grounds									<u> </u>				
935600	Alteration													
	Other Facility Costs - Goods									-		-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Fresno

10\_30\_030\_ Jury Services

					10_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal						-							-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,091	-	-	-	1,091		1,091	1	
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											_		
939000	Court Ordered Professional Services					<b></b>			<del>                                     </del>	<del></del>	<b></b>	<del>                                     </del>		
939000	Mediators/Arbitrators								<del>                                     </del>	<del></del>		<del></del>		
939100	Collection Services					1			l	<del>- :</del>	1	-		
												-		
939400	Legal								<u> </u>	-		-		
									ļ			-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	1,091	-	-	-	1,091	-	1,091	1	(1,092)
	Consulting and Professional Services - County													
	Provided													
044000	Consulting and Professional Services - County Provided													
	Sheriff									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
040000	Consulting and Professional Services - County Provided Subtotal													
940000												-		
	Information Technology													-
	Information Technology									-		-		
	IT Maintenance					15,719				15,719		15,719	11,640	
										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					1,279	-		-	1,279		1,279	4,480	
943700	IT Other									-				
943000	Information Technology Subtotal					16,998			-	16,998	-	16,998	16,120	(33,118)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-		-	-	-		-	2,073	
945000	Major Equipment- 5,000 and Over Subtotal											_	2,073	(2,073)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance													
	Vehicle Operations													
952500	Cash Differences								1					
950000	Other Items of Expense Subtotal						-		-					
	Total OE&E	-				48,770	47,499	27,731	-	124,000		124,000	82,657	(206,656)
	Special Items of Expense:					40,770	-1,400	2.,731		.24,000		.24,000	52,037	(200,000)
	Juror Costs													
965100	Juror Costs					62,378	58,741	74,174		195,293		195,293		
	Juror Costs Subtotal						58,741							45.55
965000		350,000		-	350,000	62,378	58,741	74,174		195,293		195,293	-	154,707
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness													
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						-		-		-	-	-	-
		350,000			350,000	62,378	58,741	74,174		195,293		195,293		154,707
000000	Total Special Items of Expense	350,000	<u> </u>		350,000	02,378	38,741	74,174		195,293		195,293	-	
992000	Departmental Indirect Allocations								<u> </u>	<u> </u>		<u> </u>		-
	Total Expense	969,080	-	-	969,080	218,722	279,383	262,970	-	761,074	-	761,074	82,657	125,349

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

#### Superior Court - Fresno

10\_30\_040\_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Barantastan	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300														
903300										-				
906300														
908300										-		-		
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600	Retirement											-		
912400	Deferred Compensation													
912500										-		-		
912700										-		-		
913700												-		
913800										-		-		
	Staff Benefits Subtotal				-			_		-		-	_	
914100	Salary Savings Total Personal Services				-									
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500														
920600														
920700										-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									_				
	Library Purchases and Subscriptions													
	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance						-	10,700		10,700		10,700	-	
922900						-	110	-	-	110		110	19,765	
923900														
920001	General Expense Subtotal Printing	-	-	-	-	-	110	10,700	-	10,810	-	10,810	19,765	(30,575)
924500	Printing													
924000	Printing Subtotal											-		
						-				-		-		
						-	-	-	-	-	-	-		-
925100	Telecommunications Telecommunications						•	-	•	-	-	-	•	-
925100 <b>925000</b>	Telecommunications Telecommunications					-	-	-	•		-			
925000	Telecommunications Telecommunications Telecommunications Subtotal Postage				-	-			-		-		-	-
	Telecommunications Telecommunications Telecommunications Subtotal Postage					-			-		-		-	•
925000 926100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage				-				-		-		-	-
925000 926100 926200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc				-		-		-		-		-	-
925000 926100 926200 926300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter				-	-	- 306		-	- - - 306	-	- - - 306	-	- (306)
925000 926100 926200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter				•		-	-						- (306)
925000 926100 926200 926300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal						- 306	-		- - - 306		- - - 306		(306)
925000 926100 926200 926300 926000	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance						- 306	-		- - - 306		- - - 306		(306)
925000 926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State						- 306	-		306		- - - 306 306		(306)
925000 926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State						- 306	-		306		306	-	(306)
926100 926100 926200 926300 926000 928800 928000 929100 929200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Unsurance Insurance Travel in State Travel - Po Sten in State						- 306	-		306		- - - 306 306		(306)
926100 926200 926300 926300 926000 928000 929100 929200 929300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses						306			306		306	-	(306)
926100 926100 926200 926300 926000 928800 928000 929100 929200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Subtotal						- 306	-		306		306		(306)
926100 926200 926300 926300 926000 928000 929100 929200 929300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Travel Expenses Travel in State Travel in State Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State						306			306 306		306 306		(306)
925000 926100 926200 926300 928000 928000 929100 929200 929300 929000 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Expenses Travel In State Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State						306			306 306 		- - - 306 306 - - - -		(306)
926100 926100 926200 926300 926000 928000 929100 929200 929300 929300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel Travel Expenses Travel Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State						306			306 306		306 306		(306)
925000 926100 926200 926300 928000 928000 929100 929200 929300 929000 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Expenses Travel In State Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State						306			306 306 		- - - 306 306 - - - -		(306)
925000 926100 926200 926300 928000 928000 929100 929200 929300 931100 931000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I						306			306 306		306 306		(306)
925000 926100 926200 926300 926300 928000 928000 929100 9292000 931100 931100 933100 933000	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Subtotal Travel in State Travel Cut of State Travel Out of State						306			306 306		306 306		(306)
925000 926100 926200 926200 926800 928800 928900 929100 929200 931100 931000 9331000 934500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Juster Travel in State Travel in State Travel Polem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Subtotal Security					61,205	306 306	924,258		306 306 306 306 306 306 306 306 306 306		306 306 306 306 306 306 306 306 306 306	195,050	
925000 926100 926200 926300 926300 928000 928000 929100 9292000 931100 931100 933100 933000	Telecommunications Telecommunications Tolecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	13,905,256			13,905,256		306			306 306		306 306	195,050	
925000 926100 926200 926300 928000 928000 929100 929200 929300 929300 931100 933100 933100 934500 934500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Stavel - Per Diem in State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Security Security Security Security Security Security Subtotal	13,905,256			13,905,256	61,205	306 306	924,258		306 306 306 306 306 306 306 306 306 306		306 306 306 306 306 306 306 306 306 306		
925000 926100 926200 926300 926000 9288000 9289000 9299000 931100 9331000 934500 934500 935100	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	13,905,256			13,905,256	61,205	306 306	924,258		306 306 306 306 306 306 306 306 306 306		306 306 306 306 306 306 306 306 306 306		
925000 926100 926200 926300 926000 928000 929100 929200 9293000 931100 931100 933100 934500 934500 935200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Expenses Travel Expenses Travel Cotter Trav	13,905,256			13,905,256	61,205	306 306	924,258		306 306 306 306 306 306 306 306 306 306		306 306 306 306 306 306 306 306 306 306		
925000 926100 926200 926300 926000 928800 928900 929100 9292000 931100 933100 934500 934500 935100 935300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Unsurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Fravel Expenses Travel Travel Expenses Travel Travel Expenses Travel Travel Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Country Security Secu	13,905,256			13,905,256	61,205	306 306	924,258		306 306 306 		306 306 306 		
925000 926100 926200 926300 926000 928000 929100 929200 9293000 931100 931100 933100 934500 934500 935200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Unsurance Insurance Subtotal Travel in State Travel in State Travel - ProBem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Training Training Training Training Training Subtotal Security Security Security Security Security Security Sacurity 905,256			13,905,256	61,205	306 306	924,258		306 306 306 		306 306 306 			
925000 926100 926200 926300 926300 928000 928000 928000 928000 929000 929000 9393000 931000 933500 934500 935500 935500 935500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Cout of	13,905,256			13,905,256	61,205	306 306	924,258		306 306 306 		306 306 306 		
925000  926100  926200  926300  926800  928800  929900  931100  933000  934000  934000  935500  935500  935500  935500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	13,905,256			13,995,256	61,205	306 306	924,258		306 306 306 		306 306 306 		

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

#### Superior Court - Fresno

10\_30\_040\_ Security

							_							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal							-	-					-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939400	Banking and Investment Services									-				
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-		-	-	-	-		-		-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided													
	Sheriff													
941100										-		- :		
942100	County-Flovided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal							_	_			_		
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											- :		
												- :		
943300	IT Commercial Contract											- :		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-		-	-	-	
	Total OE&E	13,905,256	-	-	13,905,256	61,205	3,071,634	934,958	-	4,067,797	-	4,067,797	214,816	9,622,643
	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									-		- :		
972001	Grand Jury Cost											-		
972200	Non-Expert Witness									-				
0.000														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-		_
992000	Departmental Indirect Allocations				-					-		-		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														
	Total Expense	13,905,256	-	-	13,905,256	61,205	3,071,634	934,958	-	4,067,797	-	4,067,797	214,816	9,622,643

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

#### Superior Court - Fresno

#### 20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help					-	-	(108)	-	(108)		(108)	-	
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal						-	(107)	_	(107) (216)		(107) (216)		216
900000	Staff Benefits	-		-		-		(216)	-	(216)		(216)		216
910300	Tax					-		(16)	-	(16)		(16)	-	
910400	Health Insurance							( - /		-		- '		
910600	Retirement											-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance Superior Court Judges Benefits									-		-		
913700	Other Benefits									- :		-		
910000	Staff Benefits Subtotal	-	-	-	-	-	-	(16)	-	(16)	-	(16)		16
914100	Salary Savings				-			(12)		(10)		(10)		
	Total Personal Services							(232)		(232)		(232)		232
	Operating Expenses &													
	Equipment:													
	General Expense													
920100 920200	General Expense Laboratory Expense									-		-		
920200										-		-		
920300	Employee Relocation									-		-		
920500										-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									_				
922300														
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal											-		
920001	Printing				-	-	-	-	-	-	-	-		-
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					(600)		271	-	(328)		(328)	-	
925000	Telecommunications Subtotal	-	-	-	-	(600)	-	271	-	(328)	-	(328)	-	328
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter					-		80	-	80		80	-	
926000	Postage Subtotal	-	-	-		-	-	80	-	80	-	80		(80)
000777	Insurance													
928800 <b>928000</b>	Insurance Insurance Subtotal											- :		
320000	Travel in State					•		•	•		•	•		-
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-		-						
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal										-			
931000	Training Training				-	-	-	-	•	-	-	-		-
933100	Training													
933000	Training Subtotal											-		-
	Security													
934500	Security													
934000	Security Subtotal											-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent Janitorial									-		-		
935300 935400	Janitorial Maintenance and Supplies									-		-		
935500										- :				
935600														
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

#### Superior Court - Fresno

# 20\_10\_010\_ Enhanced Collections

					IU_UIU_ E	-manced (	Collections							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
				1		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services			i		!						i I	ı '	
938300 938500	Court Interpreter Services													
938500	Court Reporter Services					<b></b>				- :				
00000	Court Transcripts					<b></b>				-		- :		
938700										-		- :		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					<b></b>				-		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					<del></del>		<del></del>		-		-		
	Collection Services						<b></b>	$\vdash$		-				
939200						<del></del>		<del></del>						
939400	Legal						<b></b>	ļ!						
939700	Banking and Investment Services											-		
939800	Other Contract Services Contracted Services Subtotal									-				
938000	Consulting and Professional Services -						-	-	-	-	-	-		-
	County Provided													
	Consulting and Professional Services -													
941000	County Provided			i		!				_			ı '	
941100	Sheriff											-	í T	
942100						(61)	-			(61)		(61)	-	
0.2.00	,					(=./				(= 1)		(4.7)		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	(61)	-	-	-	(61)	-	(61)	-	61
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Major Equipment- 5,000 and Over													
945000	Subtotal								-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense					igwdapsilon	<b></b>	igsquare						
952000	Uniform Allowance					igwdapsilon	<b></b>	igsquare				-		
952300	Vehicle Operations					igwdapsilon	<b></b>	igsquare				-		
952500	Cash Differences					ldot	<u> </u>	igspace		-				
950000	Other Items of Expense Subtotal				-			-	-	-	-	-	-	-
	Total OE&E	-			لنب	(661)	-	352		(310)		(310)		310
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							igsquare		-		-		
965000	Juror Costs Subtotal						-		-	-	-	-		
	Other													
971000	Other Special items of Expense									-		-	·	
972001	Judgments, Settlements, and Claims							igsquare		-		-	<b></b> '	
972200	Grand Jury Cost					$ldsymbol{ldsymbol{\sqcup}}$	L			-		-		
972300	Non-Expert Witness						L			-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
						-	-	-	-	-	-	-	-	
	Debt Service Debt Service Subtotal					-								
973000	Debt Service Debt Service Subtotal Total Special Items of Expense	-	-	-						-		-		
	Debt Service Debt Service Subtotal				-							-		

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

#### Superior Court - Fresno

### 20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
	Temp Help													
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	<u> </u>
910300														
910300	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
	Other Benefits									-				
	Staff Benefits Subtotal													-
914100	Salary Savings				-									
	Total Personal Services	-		-	-			-	•				-	
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships											-		
	Office Expense								-				357	
	Freight and Drayage									-		-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-				-	-		-	357	(357)
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-			-	-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal  Postage				-		-	-	-	-		-	-	
926100	Postage													
926200														
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-		-	-	
928800	Insurance Insurance													
	Insurance Subtotal											-		
525000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-		-	•	-	
022100	Training Training													
	Training Subtotal									-		-		
233000	Security				•				•					
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
	Maintenance and Supplies													
935500	Grounds													
	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

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

#### Superior Court - Fresno

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

					UZU_ OTHE									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.0.	rour End	. rojecteu	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-	-		-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal						-	-				-		
936000					-		-	-	•	-		-	-	
	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														
938800	Court Appointed Counsel Charges											_		
							<b> </b>	<b> </b>			<b></b>			
938900										-		-		
939000							l	l		-				
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal						İ	İ						
939700	Banking and Investment Services						<b> </b>	<b> </b>		-	<b> </b>			
939800	Other Contract Services						l	25,742		25,742	l	25,742	522,395	
938000		150,100	-	-	150,100	-	-	25,742	-	25,742		25,742	522,395	(398,037)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000														
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											_		
943200										-		-		
	IT Commercial Contract													
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal											-		-
	Major Equipment- 5,000 and Over													
945200														
343200	major Equipment											_		
945000	Major Equipment- 5,000 and Over Subtotal									_				
343000					-		<u> </u>	-			<u> </u>	-		<del></del>
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						l	l		-		-		
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal											-		-
	Total OE&E	150,100			150,100			25,742		25,742		25,742	522,752	(398,394)
	Special Items of Expense:	130,100			130,100			25,742		25,742		25,742	322,732	(330,334)
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-		-		-		-
	Other													
971000	Other Special items of Expense						i	i		-		-		
972001	Judgments, Settlements, and Claims						<b> </b>	<b> </b>			<b> </b>			
							<b> </b>	<b> </b>		<del>- :</del>	<b>-</b>	-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness						l	l		-		-		
972000	Other Subtotal				-		-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service						l	l		-		-		
973000	Debt Service Subtotal						-	-		-	-	-		
							-				-			
	Total Special Items of Expense		-	-	-	-		-					-	
992000	Departmental Indirect Allocations						l	l		-		-		
	Total Expense	150,100	-	_	150,100	-	-	25,742		25,742		25,742	522,752	(398,394)
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,		,	,.02	(,-54)

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

90 10 Executive Office

					90_10_ E	xecutive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					150,506	256,019	223,603		630,127		630,127		
903300						2,577	5,756	4,222		12,555		12,555		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal Staff Benefits	938,518	-	-	938,518	153,083	261,775	227,825	-	642,683	-	642,683	-	295,835
910300	Tax					9.854	14.635	16.784		41.273		41.273		
910400						13,839	18,421	19,412		51,672		51,672		
910600	Retirement					56,772	89,280	87,203		233,255		233,255		
912400												-		
912500														
912700 913700						341	500	489	-	1,330		1,330	-	
913700										-		-		
	Staff Benefits Subtotal	493,695		-	493,695	80,806	122,836	123,887	-	327,529	-	327,529	-	166,166
914100	Salary Savings				-									
	Total Personal Services	1,432,213	-	-	1,432,213	233,889	384,611	351,712		970,212		970,212		462,001
	0													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships Office Expense					- 585	50 2 559			50		50		
920600 920700						585	2,559	1,577	-	4,722		4,722	-	
920700										-		-		
921700	Meeting, Conferences, Exhibits & Shows					410	584	311		1,305		1,305		
922300								4,280		4,280		4,280		
922500												-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease											-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
922900										-		-		
923900	General expense - Service							85		85		85	1,313	
920001	General Expense Subtotal	170,000		-	170,000	995	3,194	6,254		10,443		10,443	1,313	158,245
	Printing													
924500 <b>924000</b>	Printing Printing Subtotal					8	401 401	872 872		1,281 1,281		1,281 1,281		(1,281)
924000	Telecommunications	-	-	-	-	8	401	8/2	-	1,281	-	1,281	•	(1,281)
925100	Telecommunications						38	52		90		90		
925000	Telecommunications Subtotal	-	-	-	-	-	38	52	-	90	-	90	-	(90)
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300										-		-		
926000	Postage Subtotal						-		-					-
00000	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal					-			-	-	-	-	-	
320000	Travel in State					-		_				_	-	
929100	Travel in State													
929200	Travel - Per Diem in State					417	1,535	359		2,311		2,311		
929300														
929000	Travel in State Subtotal  Travel out of State	-	-	-	-	417	1,535	359	-	2,311	-	2,311	-	(2,311)
931100	Travel Out of State  Travel Out of State											_		
931000	Travel Out of State Subtotal					-					-	-	-	
	Training													
933100	Training					1,285	50		-	1,335		1,335		
933000	Training Subtotal				-	1,285	50	-	-	1,335	-	1,335	-	(1,335)
934500	Security Security													
934500 934000	Security Security Subtotal											-		
334000	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial									-		-		
935400 935500	Maintenance and Supplies Grounds									-	ļ	-		
935500										-		-		
935600	Other Facility Costs - Goods					-	16	-	-	16		16	-	
	Other Facility Costs - Services									-				
												•		

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

#### Superior Court - Fresno

# 90\_10\_ Executive Office

						executive C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	OFS	E				Balance
	December 1	Budget	Revisions	Transfers	Budget Col. D	Col. E	QFS Col. F		QFS Col. H	Expend.	Accruals	Expend.	Encumbr.	Balance
Account : 935000	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	COI. D	- COI. E	COI. F	Col. G	COI. H	Col. J	Col. K	Col. L 16	Col. M	Col. N (16)
935000	Utilities Operations Subtotal				-		16	-		16		16		(16)
936100	Utilities													
	Utilities Subtotal									-		-		
930000	Contracted Services				-	-		-	-	-	-	-		-
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
COOLOG														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided											_		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_			_	_		_		_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations								i	-		-		
952500	Cash Differences									-		- 1		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	170,000	-	-	170,000	2,704	5,235	7,537	-	15,476		15,476	1,313	153,211
	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	1,602,213	-		1,602,213	236,593	389,846	359,250	-	985,688	-	985,688	1,313	615,212

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

#### Superior Court - Fresno

### 90 20 Fiscal Services

					90_20_ I	iscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:							00.110						
	Salaries													
	Salaries-Permanent					142,954	231,595	214,912	-	589,461		589,461	-	
903300	Temp Help											-		
906300						-	-	-	-	-		-	-	
	Overtime					-	-	104	-	104		104	-	
900000	Salaries Subtotal	845,844	-	-	845,844	142,954	231,595	215,016	-	589,565	-	589,565	-	256,279
910300	Staff Benefits Tax					10,539	17,162	15,642		43,343		43,343		
910300	Health Insurance					19,705	27,592	29.348	-	76,645		76,645	-	
	Retirement					52,722	76,370	79,198	- :	208,290		208,290		
	Deferred Compensation					OZ, IZZ	70,070	70,100		-		200,200		
912500										-		-		
912700	Other Insurance					208	305	305		818		818		
913700										-		-		
	Other Benefits					-	-	-	-			-		
	Staff Benefits Subtotal	509,294			509,294	83,174	121,429	124,492		329,095		329,095		180,199
914100	Salary Savings													
	Total Personal Services	1,355,138		-	1,355,138	226,128	353,024	339,508		918,660		918,660	-	436,478
	Operating Expenses & Equipments													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									-				
	Fees/Permits					(3,924)	(15,369)	2,009		(17,284)		(17,284)		
920400						(0,0=4)	(.5,550)	-,000		,234)		,,==+/		
	Dues and Memberships													
920600	Office Expense					134	735	959	-	1,829		1,829	-	
920700	Freight and Drayage											-		
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions					-		26		26		26	-	
922500												-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-		5,249		5,249		5,249	6,866	
922800										-		-		
922000	Equipment Repairs									-		-		
	General expense - Service					35	52	52	-	138		138	-	
	General Expense Subtotal	322,923			322,923	(3,756)	(14,582)	8,296		(10,042)	-	(10,042)	6,866	326,099
	Printing					(1, 11,	( ,== ,			( , , , , ,		( , , , ,		
924500	Printing					21				21		21		
924000	Printing Subtotal	139,563		-	139,563	21	-	-	-	21	-	21	-	139,542
	Telecommunications													
925100										-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
	Postage Subtotal				-				-				-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
000467	Travel in State													
	Travel in State Travel - Per Diem in State					280	(127)	174		327		327		
	Other Travel Expenses					∠80	(127)	1/4		327		32/		
	Travel in State Subtotal	99,408			99,408	280	(127)	174	-	327		327		99,081
	Travel out of State	55,400			55,450	200	(121)			027		U2.1		20,001
931100	Travel Out of State													
	Travel Out of State Subtotal					-				-	-		-	-
	Training													
933100	Training					373	150	-		523		523	-	
933000		70,000			70,000	373	150			523		523		69,477
	Security													
934500												-		
934000	Security Subtotal				-	-		-	-	-	-	-	-	-
005465	Facilities Operations  Facilities Operations													
935100 935200										-				
	Janitorial									-		-		
935300										-		- :		
	Grounds													
935600														
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services					(378)				(378)		(378)		

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

#### Superior Court - Fresno

#### 90 20 Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	(378)	-	-	-	(378)	-	(378)	-	378
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-			-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					8,431	8,246	8,296		24,973		24,973	22,404	
938500	Court Interpreter Services					0,101	0,240	0,200		24,070		24,070	22,404	
938600										-		-		
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	864,966	-		864,966	8,431	8,246	8,296		24,973	-	24,973	22,404	817,589
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services					14,343	17,590	32,367		64,300		64,300		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology	222,349	-	-	222,349	14,343	17,590	32,367	-	64,300	-	64,300	-	158,049
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											-		
	Maria Farrianna F 2000 and Comp Carbonal													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense													
951000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences						5			5		5		
950000	Other Items of Expense Subtotal	100			100		5			5		5		95
	Total OE&E	1,719,309	-		1,719,309	19,315	11,283	49,133		79,730		79,730	29,270	1,610,309
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000												-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200												-		
972300	Non-Expert Witness													
972000	Other Subtotal  Debt Service				-	-	-			-		-	-	
973100	Debt Service  Debt Service													
973000	Debt Service Subtotal									-		-		
	Total Special Items of Expense	-			:							-		
992000	Departmental Indirect Allocations									-		-		
	Total Expense	3,074,447	-		3,074,447	245,443	364,307	388,641		998,390		998,390	29,270	2,046,787

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

#### Superior Court - Fresno

#### 90 30 Human Resources

				9	90_30_ Hu	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTE	TCTE	TCTF	TCTE	TCTE	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	001.74	00ii B	000	00ii B	00 E	001	000	0011	000	OO IX	50 <u>2</u>	001.111	0011
	Salaries													
	Salaries-Permanent					85,426	152,302	127,696	-	365,423		365,423	-	
903300	Temp Help					10,919	998			11,917		11,917		
906300	Salaries-Judicial Officers									-		-		
	Overtime						1,491	51		1,542		1,542		
	Salaries Subtotal	714,954		-	714,954	96,345	154,791	127,747	-	378,882	-	378,882	-	336,072
	Staff Benefits													
910300	Tax					7,058	11,359	9,194	-	27,611		27,611		
010400	Health Insurance					9,933	16,505	15,454	-	41,892		41,892	-	
	Retirement Deferred Compensation					31,798	50,945	47,128	-	129,872		129,872	-	
	Workers' Compensation					152,097	152,653	152,288		457,038		457,038		
	Other Insurance					265	43,799	57,048	-	101,112		101,112	-	
	Superior Court Judges Benefits					200	40,700	07,040		101,112		101,112		
	Other Benefits					-	58,157	59,904	-	118,061		118,061	-	
	Staff Benefits Subtotal	318,476	-	-	318,476	201,152	333,417	341,017	-	875,585	-	875,585	-	(557,109)
	Salary Savings				-									
	Total Personal Services	1,033,430			1,033,430	297,496	488,208	468,763		1,254,468	-	1,254,468	-	(221,038)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense Fees/Permits													
	Employee Relocation									-		-		
	Dues and Memberships							180		180		180		
	Office Expense					546	3,740	1,372	-	5.658		5.658	-	
	Freight and Drayage					340	3,740	1,372		3,030		3,030		
	Advertising					2,395	4.088	4,001		10.483		10,483	15,277	
	Meeting, Conferences, Exhibits & Shows					-	1,145	60	-	1,204		1,204	-	
	Library Purchases and Subscriptions					350				350		350		
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service					35	52	52 5,664		138		138		
920001	General Expense Subtotal	14,304	-	-	14,304	3,325	9,024	5,664	-	18,014	-	18,014	15,277	(18,987)
024500	Printing Printing						2.055	25		2,079		2,079		
	Printing Subtotal						2,055	25		2,079	-	2,079	-	(2,079)
324000	Telecommunications				_		2,033	23		2,013		2,013		(2,073)
925100	Telecommunications									-		-		
	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage									-		-		
	Orania Orania de Francisco Parte de													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	6			6		6	500	
	Postage Meter Postage Subtotal						6			- 6		- 6	500	(506)
920000	Insurance						6			- 6		6	500	(၁06)
928800	Insurance													
	Insurance Subtotal					-	-		-				-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					328	189	475		992		992		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	-	-	-	-	328	189	475	-	992		992	-	(992)
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
933100	Training Training					199		1,357		1,556		1.556		
	Training Subtotal					199 199		1,357 1,357	_	1,556 1,556		1,556 1,556	_	(1,556)
933000	Security					199		1,357		1,556		1,556		(1,556)
934500	Security													
	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
	Grounds									-		-		
	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Fresno

#### 90 30 Human Resources

Property   Property						90_30_ Hι	ıman Reso	urces							
Basel			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Basel							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Budget   Budget   Budget   Budget   Col.														Unliquid.	
Column							OES	OES	OES	OES	Evpand	Accruale	Evnand		Ralanco
Section	Account	Description													
March   Marc			COI. A	COI. B	COI. C	GOI. D	COI. L	-	-	-	COI. 3	COI. K		COI. IN	COI. IV
Commont Services	555555														
Contracted Principal Contrac	936100	Utilities									-		-		
Content Services						-	-			-	-	-	-	-	-
Description   Description		Contracted Services													
	938001	Contracted Services									-				
March   Marc	938200	Consulting Services - Temp Help									-				
March   Marc															
Description   Description							-	1,000	1,227	-				-	
Section   Continue of Processing															
198000   Processing and Processing Services   1															
20000   Conference Professional Services													-		
201000   Conference							532	1,104	1,196						
A															
											-		-		
Author   A											-		-		
199900   Description of Forestonic Services   15,309   15,309   12,229   15,309   2,287   5,006   5,005   5,909   5,209   5,209   1,000   1,							11,796	13,246	20,404					9,596	
Description of Services Substoal   15,369   15,369   12,329   15,359   2,877   50,509   50,005   9,500   9,500   9,500   1,5															
Consulting and Professional Services - County County Provided Services - County Serviced Services - County Serviced Services - County Serviced Services -															
Consulting and Protestand Services - County	938000		155,369	-	-	155,369	12,328	15,350	22,827	-	50,505	-	50,505	9,596	95,268
Autonome   Company   Com		County Provided													
Minimate   Minimate															
20,000   Conney-Provided Services	941000										-		-		
Consulting and Professional Services - 94,163	941100	Sheriff									-		-		
Mortange   Mortange	942100						1,127	3,249	1,794		6,170		6,170		
Motivation Technology															
Information Technology	940000		94,163	-	-	94,163	1,127	3,249	1,794	-	6,170	-	6,170	-	87,993
Maintenance															
1   Commercial Command															
11   Mary   12   May   12   May   13   May   14   May   15   May															
14500   The Repairs Supplies License											-		-		
17 Cher											-		-		
Information Technology Subtotal							-		246		246		246	-	
Major Equipment 5,000 and Over											-		-		
Major Equipment   Major Equi	943000		-	-	-	-	-	-	246	-	246	-	246	-	(246)
Major Equipment 5,000 and Over Subtotal															
Other Items of Expense	945200	Major Equipment									-				
Other Items of Expense	0.45000	Major Equipments 5 000 and Over Subtotal					_							_	
Second   Chief Items of Expense	- 10000							i i							
	951000														
Section   Sect															
Section													-		
Total OE&E   26,836   - 263,836   17,307   29,873   32,388   79,569   79,569   25,373   158,894															
Total OE&E   283,836   - 263,836   17,307   29,873   32,388   79,569   . 79,569   25,373   158,894								-						-	
Special Items of Expense:			263,836	-		263,836		29,873	32,388					25,373	158,894
Juro Costs			,.50			,	,		22,230		. 2,230		12,220		-,-,-,
More Costs   Mor															
Session	965100										-		-		
Other						-	-				-		-	-	-
1   1   2   2   2   2   2   2   2   2															
1   1   2   2   2   2   2   2   2   2	971000	Other Special items of Expense									-		-		
972200   Grand Jury Cost											-		-		
Mon-Expert Witness											-		-		
Other Subrotal											-		-		
Debt Service						-	-	-	-	-	-	-	-	-	-
### Total Special Items of Expense															
Total Special Items of Expense	973100	Debt Service									-		-		
Total Special Items of Expense	973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
992000 Departmental Indirect Allocations		Total Cassial Itams of Evacua-													
	002000						-	-			-		-	-	<del>-</del>
Total Expense 1,297,266 1,297,266 314,803 518,081 501,151 - 1,334,036 - 1,334,036 25,373 (62,143)	992000	_											-		<del>-</del>
		Total Expense	1,297,266	-		1,297,266	314,803	518,081	501,151		1,334,036	-	1,334,036	25,373	(62,143)

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

#### Superior Court - Fresno

# 90\_40\_ Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					69,114	108,629	98,117		275,859		275,859	-	
903300										-		-		
906300	Salaries-Judicial Officers									-		-		
908300						1,065	761	1,089	-	2,916		2,916	-	
900000	Salaries Subtotal	378,781	-	-	378,781	70,178	109,390	99,207	-	278,775	-	278,775		100,006
	Staff Benefits													
910300						5,066 8.487	7,182 12.377	7,063 12.562	-	19,311 33,427		19,311 33,427	-	
910400						8,487 25,046	12,377 37,832	12,562 38,191		101,069		101,069		
910600						25,046	37,832	38,191		101,069		101,069		
912500								(1)		(1)		(1)		
912700						53	77	77		207		207	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	(0)		(0)		(0)	-	
910000	Staff Benefits Subtotal	217,987	-	-	217,987	38,652	57,468	57,892	-	154,013	-	154,013	-	63,974
914100	Salary Savings													
	Total Personal Services	596,768			596,768	108,831	166,859	157,099	-	432,788		432,788		163,980
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-				
920300	Fees/Permits Employee Relocation									-		-		
920400						100				100		100		
920600						4,226	7,850	13,283		25,359		25,359	258,298	
920700						4,220	1.085	65		1,150		1,150	200,200	
	Advertising						1,000			-				
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-		-	25	
922300	Library Purchases and Subscriptions					-	-	-	-	-		-	1,173	
922500										-		-		
922600						747	1,083	847		2,677		2,677	1,981	
	Equipment Rental/Lease					743	3,408	5,044	-	9,195		9,195	6,925	
922800						1,290		(2)		1,288		1,288	4,568	
922900	Equipment Repairs					255	5,480 2,212	5,828		11,308 2,851		11,308 2,851	14,037 48,164	
923900 920001	General expense - Service General Expense Subtotal	468,467			468,467	7,362	2,212	383 25,447		2,851 <b>53,928</b>		2,851 <b>53,928</b>	48,164 335,171	79,368
920001	Printing	468,467	-	-	468,467	7,362	21,119	25,447	-	53,928		53,928	335,171	79,368
924500						3,139	350	9,889		13,378		13.378	20.596	
924000	Printing Subtotal		-		-	3,139	350	9,889	-	13,378	-	13,378	20,596	(33,974)
	Telecommunications					5,155		5,222		10,010		10,010		(00,011,)
925100	Telecommunications					(7,281)	11,429	8,227	-	12,375		12,375	3,865,844	
925000	Telecommunications Subtotal	615,544	-	-	615,544	(7,281)	11,429	8,227	-	12,375	-	12,375	3,865,844	(3,262,676)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					3,553	4,758	5,175		13,487		13,487	5,362	
926200						3,553 50,273	4,758 60.086	5,175		13,487		13,487	102.000	
	Postage Subtotal	325,000			325,000	53,826	64,845	55,531	-	174,202		174,202	107,362	43,436
	Insurance	520,000			220,000	50,020	04,040	00,001		,		.14,202	.07,002	.0,400
928800	Insurance					387	22,701			23,088		23,088		
928000	Insurance Subtotal	23,000			23,000	387	22,701		-	23,088	-	23,088		(88)
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					1,884	4,205	2,283		8,372		8,372	28,968	
929300												-		
929000					-	1,884	4,205	2,283	-	8,372	-	8,372	28,968	(37,340)
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal													
J3 1000	Training				-	-	-	-	•	•		,		
933100	Training													
933000	Training Subtotal										-	-		
	Security													
934500	Security					5,308	5,562	2,554		13,424		13,424		
934000	Security Subtotal	10,000			10,000	5,308	5,562	2,554		13,424		13,424		(3,424)
	Facilities Operations													
935100	Facilities Operations									-		-		
935200						143,937	179,982	180,126		504,045		504,045	75,209	
935300						105,496	98,412	98,942		302,850		302,850	104,503	
	Maintenance and Supplies					1,170	35,447	1,735		38,352		38,352	64,490	
935500						05.015	20.077			404.5		404.000	40.555	
935600 935700						65,812 13,318	39,052 25,761	9,727		104,863 48.806		104,863 48,806	18,590 17,081	
	Other Facility Costs - Goods Other Facility Costs - Services					13,318	25,761	13,618		48,806 51,962		48,806 51,962	17,081 5,986	
	Outon admity Coata - Dervices					10,45/	22,088	13,018		31,962		31,962	3,986	

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

#### Superior Court - Fresno

# 90\_40\_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	2,474,000	COI. B	COI. C	2,474,000	345,189	401,541	304,149	COI. H	1,050,879	COI. K	1,050,879	285,859	1,137,262
333000	Utilities	2,474,000		-	2,474,000	343,103	401,541	304,143		1,030,073		1,030,073	203,039	1,137,202
936100	Utilities					6,145	6.753	5.807		18,705		18,705	9,440	
936000	Utilities Subtotal	27,000			27,000	6,145	6,753	5,807		18,705		18,705	9,440	(1,145)
936000	Contracted Services	27,000	-	-	21,000	6,145	6,755	5,607	-	10,705		10,703	9,440	(1,145)
938001	Contracted Services													
938200	Consulting Services - Temp Help					23,400	23,400	25,800		72,600		72,600	25,200	
938200	Consulting Services - Temp Help					23,400	23,400	25,800		72,600		72,600	25,200	
938300	General Consultant and Professional Services					_		0		0		0	_	
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					100	532	520		1,152		1,152		
939000	Court Ordered Professional Services					100	332	320	-	1,132		1,132		
939100	Mediators/Arbitrators									-		- :		
939200	Collection Services									<u> </u>		<del>- :</del>		
939200	Legal									- :				
939400	Banking and Investment Services													
939700	Other Contract Services									- :				
	Contracted Services Subtotal	87,698			87,698	23,500	23,932	26,320		73,752		73,752	25,200	(11,254)
930000	Consulting and Professional Services -	67,096	-	-	67,096	23,300	23,932	20,320	-	13,132		13,132	25,200	(11,234)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services					-		-		-		-	50,000	
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-		-	-	-	50,000	(50,000)
	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									-		-	4,425,790	
													, , , , , ,	
945000	Major Equipment- 5,000 and Over Subtotal	-			-	-	-		-			-	4,425,790	(4,425,790)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance					628	964	788	-	2,380		2,380	-	
952300	Vehicle Operations					-	-			-		-	500	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	3,500	-	-	3,500	628	964	788		2,380		2,380	500	620
	Total OE&E	4,034,209	-	-	4,034,209	440,088	563,400	440,995	-	1,444,483	-	1,444,483	9,154,731	(6,565,005)
	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					_	_	_	-		_			
37 2000	Debt Service													
973100	Debt Service													
	Debt Service Subtotal											-		
973000					-				-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	4,630,977	_	_	4,630,977	548,918	730,259	598,094	_	1,877,271		1,877,271	9,154,731	(6,401,025)
	Expense	7,000,011			-,000,017	U-10,010	. 30,239	JJ0,0J4		.,5//,2//		.,511,211	0,104,731	(0,701,020)

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

#### Superior Court - Fresno

90 50 Information Technology

Company   Comp					90_	_50_ Infor	mation Ted	hnology							
Column			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Booker   B							TCTE	TCTE	TCTE	TCTE	TCTE	TCTF Fetm	TCTE	TCTE	TCTE
Book   Book   Book   Cal A							1st Qtr								Unencumb.
Note   Column   Col							050	050	050	050	F				Delever
Process Services		Description						۵. ٥	α. σ	۵. ٥					
Section	ACCOUNT		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	Col. N
March   Marc															
March   Marc	900300						161.893	278.048	246,169	-	686,110		686,110		
March   Marc							-	-		-				-	
March   Marc	906300	Salaries-Judicial Officers									-		-		
Description   Communication							1,275	278	1,106		2,660		2,660		
19000   Carlo management   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000	900000	Salaries Subtotal	1,134,248	-	-	1,134,248	163,168	278,327	247,383	-	688,878	-	688,878		445,370
		Staff Benefits													
1900   Principal Conference   1900	910300	Tax					11,851	20,541	17,849	-	50,241		50,241		
1950  Control Compensation										-					
1950    Control Compensation							61,169	91,800	89,260	-	242,230		242,230	-	
Property   Property Continues   Property Continue											-		-		
19300   Control Annual Processor   1930															
1900   Self-Bouries   1900   1907   1900   1907   1900   1907   1900							463	675	623	-	1,762		1,762	-	
Miles   Salary Shorts   Sala											-		-		
March   Marc			620 640			620.640	01.407	120.204	122 624		202 202		262 200		275 207
Total Personal Services			638,649			638,649	91,497	139,284	132,601	_	363,382		363,382		275,267
Operating Expenses & Equipment			1 772 907			1 772 907	254 665	417 614	370 094		1 052 260		1 052 260		720,637
Comment   Comm			.,. 12,001			.,. 12,001	234,003	-17,011	513,304		1,002,200		.,552,200		. 20,037
Comment   Comm		Operating Expenses & Equipment													
Deciding   Deciding															
Section   Proceedings	920100														
2000   Propriet Received															
Section   Personal											-		-		
10,000   Confect Expenses   10,000	920400	Employee Relocation													
20070   Company and Changes	920500	Dues and Memberships													
Montraing							10,289	21,600	16,856	-	48,744		48,744	81,109	
Metron   Conference Alphaba Storage	920700	Freight and Drayage					170	168	548	-	885		885		
											-		-		
192000   Processor   Process											-		-		
Move Equipment - United \$5.000															
192700   Esquerent Repair Materiance															
Deciding   Deciding										-					
Second Equation Repairs							4,974			-				140,081	
Common Experience - Service   178,533   178,533   178,533   178,533   183,540   38,240   38,240   38,240   718,988 (e98.6)										-	8,098				
Common   C							962	604	100	-	1,665		1,665	2,749	
Printing			470 522			470 E22	06 003	172 04E	90 244		250 240		250 240	746 000	(906 605)
194500   Printing   1916   532	320001		170,555		_	170,555	30,303	172,043	03,211		330,240		330,240	710,030	(030,003)
Printing Subtotal	924500						181	632			813		813		
Telecommunications		Printing Subtotal							-					-	(813)
		Telecommunications													
Postage	925100	Telecommunications					34,414	184,193	67,033	-	285,639		285,639	439	
202100   Postage	925000	Telecommunications Subtotal	-	-	-	-	34,414	184,193	67,033	-	285,639	-	285,639	439	(286,078)
Stamps, Stamped Ervelopes, Postcards, etc   Stamps   St															
Decision   Postage Meter	926100	Postage													
Decision   Postage Meter	026202	Stampe Stamped Envelopee Doeteerde etc						(04)							
Postage Subtotal							10	(19)	-	-	-		-		
Insurance							61	(61)							
December   December	52.000						01	(01)							
	928800														
Travel in State							-		-	-					-
Descript   Per Dimin State State   Per Dimin State State   Per Dimin State State   Per Dimin State State   Per Dimin State State   Per Dimin State State   Per Dimin State State   Per Dimin State State State   Per Dimin State S															
Description   Provided Higher   Provided Highe											-		-		
29000   Travel in State Subtotal							8,701	9,363	3,071	-	21,136		21,136		
Travel out of State											-		-		
Satistic   Travel Out of State	929000		-		-	-	8,701	9,363	3,071	-	21,136	-	21,136	-	(21,136)
Sacroty   Security   Sacrotical   Security   Security   Security   Security   Sacrotical   Security															
Training											-		-		
033100   Training	931000					-	-	-	-	-	-	-	-	-	
Sason   Training Subtotal	000101														
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal															(00.000)
934000   Security	933000					-	37,210	150		-	37,360		37,360	2,556	(39,916)
Sacurity Subtotal	934500														
Facilities Operations															
935100   Facilities Operations	554000	Facilities Operations				1					-				
935200   Rent	935100														
935300 Janitorial															
935500 Grounds											-		-		
935500 Grounds															
935600 Alteration	935500	Grounds									-		-		
935700 Other Facility Costs - Goods	935600	Alteration									-				
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods													
	935800	Other Facility Costs - Services													

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Fresno

#### 90 50 Information Technology

				90_	_50_ Infor	mation rec	nnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-	-		-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					226,927	226,926	226,926	_	680,779		680,779		
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 939200	Mediators/Arbitrators Collection Services									-		-		
939200	Legal									-				
939400	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	-	-	-	-	226,927	226,926	226,926		680,779		680,779	-	(680,779)
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services					-	141,247	124,388	-	265,636		265,636	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	292,974	-	-	292,974	-	141,247	124,388	-	265,636	-	265,636	-	27,338
	Information Technology Information Technology													
943100 943200						55,944	53,932	28,464	-	138,339		138,339	38,840	
943200	IT Commercial Contract					15,283	29,542	29,786	-	74,611		74,611	58,930	
943400	IT Inter-Jurisdictional Contracts					7,727	25,342	25,760		7,727		7,727	30,330	
943500	IT Repairs/Supplies/License					111,841	117,742	10,410		239,993		239,993	68,028	
943700	IT Other					-				-		-	54,614	
943000	Information Technology Subtotal	762,385	-	-	762,385	190,794	201,216	68,660		460,670	-	460,670	220,413	81,303
	Major Equipment- 5,000 and Over													
945200	Major Equipment					96,411	-	-	-	96,411		96,411	21,793	
945000	Major Equipment- 5,000 and Over Subtotal	827,720		_	827,720	96,411				96,411		96,411	21,793	709,516
343000	Other Items of Expense	021,120	-		021,120	30,411			-	30,411		30,411	21,733	709,310
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations					784	1,176	1,477		3,437		3,437		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	-				784	1,176	1,477		3,437	-	3,437		(3,437)
	Total OE&E	2,061,612		-	2,061,612	692,466	936,888	580,766		2,210,121		2,210,121	962,099	(1,110,607)
	Special Items of Expense: Juror Costs													
965100	Juror Costs  Juror Costs											_		
	Juror Costs Subtotal													
200000	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200												-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-		-	-			-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-		-		-		-		-
	Total Special Items of Expense		-		-					-	-	-	-	-
992000	Departmental Indirect Allocations											-		
	Total Expense	3,834,509	-		3,834,509	947,131	1,354,499	960,750		3,262,381	-	3,262,381	962,099	(389,970)
						_	_	_	_					

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

#### Superior Court - Fresno

# 9600 Distributed Expenditures

				90	00 Distrib	utea Exper	iditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense											-		
										-				
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-				
	Other Travel Expenses													
	Travel in State Subtotal									-				
929000					-	-		-		-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				

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

#### Superior Court - Fresno

# 9600 Distributed Expenditures

						ilea Exper								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	050	050	F		F	F	Deterre
		Budget	Revisions	Transfers	Budget			QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-	-	•	-	-	-	-	-	-	-
000400	Utilities													
936100	Utilities Subtotal					-		_						-
936000	Contracted Services				-				-			-		
	Contracted Services  Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600														
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900										-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000										-		-		
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
	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													
943000	Other Items of Expense				-	-			-			-		
951000														
	Uniform Allowance								l	- :		-		
	Vehicle Operations								<b> </b>	-	<b> </b>	-		
952500	Cash Differences									- :	1	-		
	Other Items of Expense Subtotal											-		
230000	Total OE&E					-	-	-		-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal									-				
200000	Other					-			-					$\vdash$
971000	Other Special items of Expense											_		
971000	Judgments, Settlements, and Claims											-		
	Grand Jury Cost									-		-		
972200	Non-Expert Witness											<u> </u>		
972300 972000	Non-Expert Witness Other Subtotal							-						-
9/2000	Debt Service					-		-	-	-		-		
070465														
	Debt Service													
9/3000	Debt Service Subtotal				-			-	-				-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense													

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

		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Revenues	FY 09-10 Non-TCTF Revenue Accruals	FY 09-10 Non-TCTF Total Revenue (Col. I+J)	FY 09-10 Non-TCTF Column Not Used	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	13,083,082			13,083,082					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	3,302	-	-	-	3,302		3,302		
999910	Prior Year Expenditure Adjustment	-	-	-	-	26,821	-	-	-	26,821		26,821		
	Total Adjusted Beginning Balance	13,083,082	0	0	13,083,082	30,122	0	0	0	30,122	0	30,122	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	1,020,000		-	1,020,000	-	461,253	203,034	-	664,287		664,287		355,713
821200	Enhanced Collections	1,720,772		-	1,720,772	223,208	732,233	406,031		1,361,472		1,361,472		359,300
822000	Local Non-fees revenue	68,000	-	-	68,000	18,190	20,221	18,110	-	56,521		56,521		11,479
823000	Other	-		-	-	-	200	(200)	-	-		-		-
825000	Interest Income	360,100		-	360,100	(1)	54,633	37,281	-	91,913		91,913		268,187
826000	Investment Income				-					-		-		-
	Total Revenue	3,168,872	-	-	3,168,872	241,397	1,268,540	664,257	-	2,174,193	-	2,174,193	-	994,679
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants		_		-	_	_	_	_	-		-		-
839000	Non-State Grants	178,598	-	-	178,598	(7,177)	19,177	64,306	-	76,306		76,306		102,292
840000	County Program - Restricted Funds	270,000	-	-	270,000	21,787	69,174	59,316	-	150,277		150,277		119,723
850000	Reimbursements Between Courts		_		-	_	_	_	_	-		-		-
860000	Reimbursements - Other	70,000	-	-	70,000	-	32,183	8,862	-	41,045		41,045		28,955
	Total Reimbursements	518,598	-	-	518,598	14,610	120,533	132,484	-	267,627	-	267,627	-	250,971
	Interfund Transfers													
701100	Interfund Transfer In				-	_		_	_	-		-		-
701200	Interfund Transfer Out			Ì	-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	_	-	-	-	_	_	-	-
	Total Current Year Financing Sources	3,687,470	-	-	3,687,470	256,007	1,389,073	796,741	-	2,441,821		2,441,821	_	1,245,649

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

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
From the Held in Toront (on diversion to the below set)	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
CCMS Crim & Traffic	744,983	755,289	323,589	
Civil Interest Bearing Trust	3,191,245	2,999,343	3,498,923	
Civil Trust	635,536	643,906	670,871	
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	4,571,764	4,398,537	4,493,383	0

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

Process			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
Monte	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
										-		-		-	
Section   Designer		Salarias, Judicial Officers								-			30,936	-	
Source   S										-			318	-	
Section   Sect			235.870			235.870		92.769							14,310
Possible   Possible			,.								,,,,,		,		
1900   Marchest	910300							6,797		-	16,138		16,138		
1900   Deleter Compression	910400	Health Insurance					6,958	9,103	7,407		23,469		23,469	-	
197000   Manuer Compression														-	
19170	0.0.00								-					-	
Section   Company of Section									-	-				-	
91300   Other Inventor   9100   Self Demoits Subbolad   12,779									327	-	437	-	437	-	
Staff Boundis Subtoled							-	-	202	-	202	_	202	-	
Total Persons Services   378.09   .   .   .   .   .   .   .   .   .			142 219			142 219	30 704	42 786		-		-		-	36 268
Total Personal Services			-	-	-	-	00,704	42,700	02,402		100,001		100,001		00,200
General Expense			378,089		-	378,089	94,468	135,554	97,489	-	327,512	-	327,512	-	50,577
		Operating Expenses & Equipment:													
		General Expense													
Second   Peach Permiss													-		
								-	-		-		-		
0,0000   December											-		-		
Section   Sect													-	-	
800700   Progris and Directors (\$2000 at \$2000										-			7 175		
201700   More Residence							-	-	2,000			-	7,170	-	
							-	-	-	-	-	-	-	-	
92,000   Protegrapher   United \$3,000	921700	Meeting, Conferences, Exhibits & Shows					(941)	-	-	-	(941)	-	(941)	-	
	922300	Library Purchases and Subscriptions											-	-	
Segretar Remark Lanear														-	
922000   Coupment Repaires										-		-		-	
92,000   Equipment Regular   98   98   98   98   98   98   98   9							234	529	517	-	1,280	-	1,280	-	
92000 General expenses Statistical							-	-	-	-	-	-	-	-	
												_		48 380	
Printing   Printing			4.513.685		-	4.513.685									4.384.923
22000   Printing Substotal   200   .   200   4,104   .   .   .   4,104   .   4,104   .   .   .   .   .   .   .   .   .			, , , , , ,			, , , , , ,	,								, , , , , , , , , , , , , , , , , , , ,
Telecommunications	924500	Printing						-	-	-	4,104		4,104		
92510    Telecommunications	924000		200			200	4,104	-	-	-	4,104		4,104	-	(3,904)
Pelecommunications Subtotal   1,508,400   .															
Postage							.,				.,		.,	-	
98100 Postage Envelopes, Postcards, etc	925000		1,508,400	-	-	1,508,400	1,070	2,397	533	-	4,000	-	4,000	-	1,504,400
928/2000         Stampos Exvelopes, Postcards, etc	026100														
Postage National   Postage Subtotal   110   110   1110										-			-	-	
Postage Subtotal   110   .   110   .   .   .   .   .   .   .   .   .								-	-	-	-		-	-	
Insurance			110		-	110	-				-	-	-	-	110
Insurance Subtotal															
Travel in State															
Page   Page	928000		-					-	-	-			-	-	-
1															
22300   Other Travel Expenses									-				-		
Travel out of State   1,500   1,500   518   212							518	212			730		730		
Travel out of State			4 500			4 500	E40	240		-	700		700	-	770
Satistic   Security	929000		1,500			1,500	518	212			/30		730		770
Travel Qut of State Subtotal   -   -   -   -   -   -   -   -   -	931100														
Training			-		_			-	-			-	-	-	
933100   Training															
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal   Security Subto		Training													
334500   Security	933000		2,100			2,100	(570)	20			(550)		(550)		2,650
334000   Security Subtotal															
Facilities Operations	934500														
935100         Facilities Operations         - </td <td></td> <td>ISecurity Subtotal</td> <td>-</td> <td></td> <td></td> <td>•</td> <td>4,535</td> <td>(2,509)</td> <td>-</td> <td>•</td> <td>2,026</td> <td>-</td> <td>2,026</td> <td>-</td> <td>(2,026)</td>		ISecurity Subtotal	-			•	4,535	(2,509)	-	•	2,026	-	2,026	-	(2,026)
935200     Rent	934000														
935300         Jantonial         738         -         -         738         -         738         -		Facilities Operations													
935400         Maintenance and Supplies	935100	Facilities Operations Facilities Operations					-	-	-	-	-				
935500 Grounds	935100 935200	Facilities Operations Facilities Operations Rent					- - 720	-	-			-	- 720	-	
	935100 935200 935300	Facilities Operations Facilities Operations Rent Janitorial					- - 738					-	738		
	935100 935200 935300 935400	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies					- 738 -						738		

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods							-		-		-	-	
935800	Other Facility Costs - Services					10	408	124		543		543	-	
935000	Facilities Operations Subtotal Utilities	9,060	-		9,060	748	408	124		1,281	-	1,281	-	7,779
936100	Utilities													
936000	Utilities Subtotal	-	-			-		-	-	-		-	-	
	Contracted Services													
938001	Contracted Services						-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300 938500	General Consultant and Professional Services  Court Interpreter Services					2,093	5,644	(1,898)	-	5,839	-	5,839	17,210	
938500	Court Reporter Services Court Reporter Services					-	-		-	-	-	-	-	
938700	Court Transcripts										-			
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
938900	Investigative Services													
939000	Court Ordered Professional Services												-	
939100 939200	Mediators/Arbitrators Collection Services					56,470	57,024	57,024 512.885		170,518		170,518	76,032	
939200 939400	Legal					512,064	291,301	512,885	-	1,316,250	-	1,316,250	-	
939700	Banking and Investment Services						-	-	-		-		-	
939800	Other Contract Services					-	-	-	-	-	-	-		
938000	Contracted Services Subtotal	1,648,650	-	-	1,648,650	570,627	353,969	568,011		1,492,607		1,492,607	93,242	62,801
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided												-	
941100	Sheriff					-		-	-	-	-		-	
942100	County-Provided Services					61	180	180	-	421	-	421		
	Consulting and Professional Services - County Provided													
940000	Subtotal	65,000	-	-	65,000	61	180	180	-	421	-	421	-	64,579
943100	Information Technology Information Technology													
943200	IT Maintenance					-	12,500	-	-	12,500	-	12,500	6,092	
943300	IT Commercial Contract					-	12,190	-	-	12,190		12,190	885	
943400	IT Inter-Jurisdictional Contracts					-	-	-		-		-	-	
943500	IT Repairs/Supplies/License						-	-					-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over	-	-	-	-	-	24,690	-	-	24,690	-	24,690	6,977	(31,667)
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-			-		_		-	-	-
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-		-	
952000	Uniform Allowance													
952300	Vehicle Operations Cash Differences						-	-		-	-	-		
952500 <b>950000</b>	Cash Differences Other Items of Expense Subtotal												-	
230000	Total OE&E	7,748,705	-		7,748,705	585,987	385,550	638,118		1,609,655	-	1,609,655	148,636	5,990,414
	Special Items of Expense:	1,140,700			1,140,703	555,307	555,550	555,110		,,000,000		,,000,000	0,000	0,000,414
	Juror Costs													
965100	Juror Costs					23,286	20,794	15,133		59,213		59,213		
965000	Juror Costs Subtotal	70,000			70,000	23,286	20,794	15,133		59,213		59,213		10,787
	Other													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims					-				-			-	
972001	Grand Jury Cost					-	-	-	-	-	- :	-	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	Other Subtotal	-				-		-		-		-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-			-	-		-		-		-		-
000000	Total Special Items of Expense	70,000	-	-	70,000	23,286	20,794	15,133	-	59,213	-	59,213	-	10,787
992000	Departmental Indirect Allocations  Total Expense	8,196,794	- :	:	8,196,794	703,742	541,898	750,740		1,996,379	- :	1,996,379	148,636	6,051,779
	rotal Expense	0,190,794			0,190,794	103,142	341,898	150,140	•	1,990,379		1,390,379	148,036	6,051,779

NCTF - Fund Balance Designation (2)

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

# **Superior Court - Fresno**

# **Fund Balance Designation**

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
AOC Approved Facility MOU's	4,155,310	-	4,155,310	4,555,303
Budget Deficit for 09-10	-	-	-	4,509,324
For Labor MOU (10-11)	7,038	-	7,038	4,155,310
Grant Advances	4,071,505	-	4,071,505	5,424
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	8,233,853	-	8,233,853	13,225,361
Statutory				
DRPA - 3 Agency Contract	339,904	-	339,904	301,645
Small Claims Advisory - Fund 120003			-	31,639
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	

NCTF - Fund Balance Designation (2)

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

**Superior Court - Fresno** 

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	-
9420 - Subtotal, Undesignated Fund Balance		0		0	(148,636)
Total Designation of Fund Balance		8,573,758		8,573,758	13,410,009

# **Fund Balance Designation Notes**

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

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

The 08-09 Budgeted FY Earned Lo	eave Balance that is more than the Undesignated Fund Balance is \$2,475,175.66	The AOC approved long term planned facility project liability not covered by
the above reserve is \$5,369,963.36	The local approved I	

# NTCTF - PECT Summary (2)

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

Superior Court - Fresno

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		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	178,598	2%	178,598	2%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	397,379	19%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	145,747	7%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	145,747	7%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	246,549	11%
10 . 20 . 030 . 000	Families & Children - Roll Up	1	0%	-	0%	5,083	0%
10 . 20 . 030 . 010	Families and Children Services		0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services		0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services		0%	-	0%	(912)	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services		0%	-	0%	5,995	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	70,000	1%	70,000	1%	59,293	3%
10 . 30 . 010 . 000	Other Support Operations		0%	-	0%	80	0%
10 . 30 . 020 . 000	Court Interpreters		0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	70,000	1%	70,000	1%	59,213	3%
10 . 30 . 040 . 000	Security		0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	248,598	3%	248,598	3%	456,671	21%
20 . 10 . 010 . 000	Enhanced Collections	1,942,221	24%	1,942,221	24%	1,541,247	72%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,942,221	24%	1,942,221	24%	1,541,247	72%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	24,690	1%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	594	0%
90 . 40 . 000 . 000	Business & Facilities Services	6,005,975	73%	6,005,975	73%	114,836	5%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	6,977	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	6,005,975	73%	6,005,975	73%	147,096	7%
	Total - Summary	8,196,794	100%	8,196,794	100%	2,145,015	100%

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

#### Superior Court - Fresno

10\_10\_ Judges and Courtroom Support

							ges and C								
Marcon			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Property   Property			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-ICIF			
Description			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Column			Budget			Budget	QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
March   Marc	Account #			Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section   Proceedings   Section															
Section   Process   Proc															
Section   Sect											-		-		
2000   Common											-		-		
Marie   Marie Salation   Marie   Mar											-				
March   Marc											-				
1000   Text	900000		90,074	-		90,074	-	-	-	-	-		-	-	90,074
2000   Destination	010200														
Second Companion															
1910   District Components											-				
2000   More Compensation											-				
2012											-		-		
2012	912700	Other Insurance									-		-		
1930   2000   Devote   1000											-				
Total Personal Services		Other Benefits									-		-		
Total Personal Services			55,304	-	-	55,304	-	-	-		-	-	-	-	55,304
Operating Expenses & Equipment:	914100					-									
Control Exposes			145,378			145,378									145,378
Control Exposes															
Month   Mont		Operating Expenses & Equipment:													
100000     1000000     10000000000000															
Section   Sect											-		-		
Second Septime Memorating								-			-		-		
100000   Otto Spreame											-		-		
20000   Program Appropriate											-		-		
Section   Provide and Disreptions											-		-		
Section   Company											-		-		
Section   Conference Establish & Storough											-				
Marie Professional Control C											-				
Part											-				
192000     19200   19200     19200     19200     19200     19200     19200     19200     19200     19200     19200     19200     19200     19200   19200     19200     19200     19200     19200     19200     19200     19200     19200     19200     19200     19200     19200   19200     19200     19200     19200     19200     19200     19200     19200     19200     19200     19200     19200     19200   19200     19200     19200     19200     19200     19200     19200     19200     19200     19200     19200     19200     19200   19200     19200     19200     19200     19200     19200     19200     19200     19200     19200     19200     19200     19200   19200     19200     19200     19200     19200     19200     19200											-		-		
Supplement Referential Lease															
Segretary   Segr															
Suppose   Supp	922700	Equipment Maintenance													
Automatic Systems (1997)   Automatic Systems (											-				
A											-				
Printing			4.320		-	4.320	-	-	-		-	-			4.320
Princip			1,020			1,020									,,===
Princip Subtotal	924500										-		-		
Melecomunications	924000					-	-		-		-	-	-	-	-
Petago   P		Telecommunications													
Postage											-		-		
Section   State   St	925000		300		-	300	-	-	-	-	-	-	-	-	300
Stamps   S															
Postage Mater	926100	Postage									-		-		
Postage Mater	000000	Stomps Stomps d Esualance Destacrds ata													
Postage Subtotal	926200	Postane Meter									-		-		
Insurance															
Security   Security	320000					-						-			
Insurance Subtotal	928800														
Tavel in State								-							
Sample   Parallel   Sale		Travel in State													
1	929100										-		-		
1,500   1,50		Travel - Per Diem in State													
Travel out of State   1,500								İ			-		-		
Tavel out of State			1,500		-	1,500	-	-	-		-	-	-		1,500
Tave  Out of State		Travel out of State													
Taining   Tain		Travel Out of State									-				
Training	931000							-						-	
Sason   Training Subtotal   2,100   .   2,100   .   .   .   .   .   .   .   .   .															
Security   Security															
Sautive	933000	Training Subtotal	2,100			2,100									2,100
Sacurity Subtotal															
Facilities Operations															
935100         Facilities Operations         . </td <td>934000</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	934000					-	-	-	-		-	-	-	-	-
335200 Rant     .     .     .     .       395301 Janitorial     .     .     .     .       395400 Mintenance and Supplies     .     .     .     .       335500 Grounds     .     .     .     .     .       385600 Aleration     .     .     .     .     .       395700 Other Facility Costs - Goods     .     .     .     .     .															
93530 Janitorial											-				
935400 Maintenance and Supplies     -     -     -       935500 Grounds     -     -     -       935600 Alleration     -     -     -       935700 Other Facility Costs - Goods     -     -     -								ļ					-		
335500 Grounds								ļ					-		
935600   Alteration     -													-		
935700 Other Facility Costs - Goods								ļ			-		-		
								ļ			-				
9558U Uriner Facility Costs - Services								<b> </b>			-		-		
	935800	Other Facility Costs - Services						L							

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

#### Superior Court - Fresno

# 10\_10\_ Judges and Courtroom Support

					J_10_ Jud									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End		omiquiu.	Onchound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-		-	-		-			
936000	Contracted Services				-			-	-					
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300														
938500	Court Interpreter Services													
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800														
938900														
939000	Court Ordered Professional Services							<del> </del>	<del> </del>	-		-		
								<b> </b>	<b> </b>					
939100	Mediators/Arbitrators										l			
939200	Collection Services							l		-		-		
939400	Legal							L	<u> </u>			-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000		25,000			25,000			-		-				25,000
	Consulting and Professional Services -	20,000												
	County Provided													
	Consulting and Professional Services - County													
941000														
941100														
942100														
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_		_				_	_
340000	Information Technology				-									
943100														
943200										-		-		
943300														
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal													
540000	Major Equipment- 5,000 and Over													
945200														
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
J45000														
	Other Items of Expense													
951000								l		-		-		
952000										-		-		
952300	Vehicle Operations									-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-		-		-				
	Total OE&E	33,220	-	-	33,220			-	-	-	-			33,220
	Special Items of Expense:	22,220			,									11,220
	Juror Costs													
005465														
965100												-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness							1	1					
972000	Other Subtotal										-	-		
9/2000	Debt Service				-	-	-	-	-			-	-	· ·
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-		-	-
992000	Departmental Indirect Allocations													
992000	Departmental Indirect Allocations  Total Expense	178,598			178,598		_	_				-		178,598

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

#### Superior Court - Fresno

#### 10 20 010 010 Traffic & Other Infractions

Property   Property					10_	20_010_01	0 Traffic	& Other In	fractions						
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
March															
Description   Description				Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
Second   Column			Baseline	Budget		Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Second   Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performal Services	Account	Description													Col. N
March   Marc		Personal Services:													
2000   Description															
2000   Description	900300	Salaries-Permanent													
Section   Sect															
Some   Surface Statement	903300	Salariae Indicial Officere											-		
Section   Sect													-		
March   Marc	000000										-				
1000   Seal Processor	900000					-									
MINISTER   MINISTER	040000														
ACCOS   Contract Company   Company															
19100   District Companies															
Process   Proc															
15700   Control Cardon Algorithms	912400	Deferred Compensation													
AUTONO   Control Control Angen Browned															
Common   C											-		-		
10000   Start Secretar Substant   Total Personal Services															
March   Part													-		
Total Personal Services						-		-		-		-		-	-
Operating Expenses & Equipment:	914100					-									
Control Expense		Total Personal Services	_	-		-	-		-	-		-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
SECOND   Control Experiment		General Expense													
	920100							i			-		-		
								1					-		
SCACO  Confidence Recommon								l							
20000   ORCE Papers								1			-		-		
20000   70								<del>                                     </del>			-		-		
Section   Province													-		
Accidence   Acci											-				
Metrop Conference on Exhibits & Shower	920700	Freight and Drayage													
10,000   Privates and Subreptions															
Microspanies   Charles   Scott   Charles   C	921700	Meeting, Conferences, Exhibits & Shows													
Move Equipment - Unided \$5,000															
September Retarial Lassas	922500	Photography													
Company   Maintenance											-		-		
Suppose   Supp	922700	Equipment Rental/Lease											-		
Carrier of persons - Service															
Comman   Expense Subtotal															
Printing															
Printing Subtotal	920001	General Expense Subtotal				-	-	-			-				-
Printing Subtotal		Printing													
Telecommunications	924500	Printing													
Telecommunications	924000	Printing Subtotal				-	-		-		-	-	-		-
	925100							i			-		-		
Postage	925000	Telecommunications Subtotal													-
925100   Postage															
Stamps, Stamped Envelopes, Postcards, etc	926100	Postage													
Description   Description		÷:						1							
Description   Description		Stamps, Stamped Envelopes, Postcards, etc					1	l			-		-		
Description   Description		Postage Meter									-		-		
Insurance						-	-	-	-	-	-	-	-	-	-
Description   Description															
National Subtotal	928800							i i			-		-		
Travel in State							-	-	-	-	-		-		-
1   1   1   2   2   2   2   2   2   2															
1   1   1   1   1   1   1   1   1   1	929100												-		
Description   Description								1					-		
Tavel out of State								1			-		-		
Tave Out of State								-							
Satistic   State   S	525000								-				-	-	
Training	931100														
Training	931100	Travel Out of State Subtotal											-		
Sastroin   Training   Sastroin	93 (000								-				-		
Sacurity	000467														
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal   Security S											-		-		
Saverity   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal   Sec	933000					-	-	-	-	-	-	-	-	-	-
934000   Security Subtotal															
Facilities Operations								ļ			-		-		
S35100   Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
93500   Janitorial											-		-		
935400 Maintenance and Supplies	935200	Rent									-		-		
935400 Maintenance and Supplies	935300										-		-		
935500 Grounds											-		-		
935600 Alteration								i					-		
935700 Other Facility Costs - Goods															
935900 Other Facility Costs - Services	935700	Other Facility Costs - Goods						1					-		
	935800	Other Facility Costs - Services						<del>                                     </del>			-		-		
	a00000	doing code colvides											-		

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

#### Superior Court - Fresno

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300														
938500	Court Interpreter Services									-				
938600										-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-				
939800										-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100														
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-			-		-				-
943100														
943200										-		-		
943300	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									- :		-		
943400	IT Repairs/Supplies/License									- :		- :		
943500	IT Other											- :		
												-		
943000	Information Technology Subtotal				-	•	-	-	-	-	•	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
243UUU	Other Items of Expense				-			-		-				-
951000														
	Uniform Allowance									- :		- :		
952000										-		-		
952500	Cash Differences									-		- :		
952500	Other Items of Expense Subtotal									-		-		
230000	Total OE&E						-	-	-	-	-	-	-	
	Special Items of Expense:													_
	Juror Costs													
005465	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-				
965000					-	-	-	-	-	-		-	-	-
	Other Ossaid lines of France													
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										-				
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-									-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		_	_	_			-		-	-			
	I Otal Expelise													•

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

#### Superior Court - Fresno

#### 10 20 010 020 Other Criminal Cases

				1	0_20_010_	_020 Othe	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					I Otal	Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					18,461	29,746	25,817	-	74,023		74,023	-	
	Temp Help					234	241	724	-	1,200		1,200	-	
	Overtime					85	-	126		210		210	-	
900000	Salaries Subtotal					18,780	29,987	26,666		75,433		75,433		(75,433)
500000	Staff Benefits					10,700	20,007	20,000		70,400		70,400		(10,400)
910300						1,268	2,063	1,840		5,170		5,170	-	
	Health Insurance					2,790	3,854	3,918		10,563		10,563		
910400						6,769	9,850	9,531	-	26,150		26,150		
						6,769	9,850	9,531		26,150		26,150		
912400										-		-		
										-		-		
										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	-	-	-	-	10,827	15,767	15,288	-	41,882		41,882	-	(41,882)
	Salary Savings				-									
	Total Personal Services			-		29,607	45,753	41,955		117,315		117,315		(117,315)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
920300												_		
	Dues and Memberships													
920600						480	3.241	2,780		6,500		6,500		
						480	3,241	2,780		6,500		6,500		
920700										-		-		
										-		-		
	Meeting, Conferences, Exhibits & Shows													
922300										-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
										-				
920001	General Expense Subtotal		-	-	-	480	3,241	2,780	-	6,500		6,500		(6,500)
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-		-		-		-
	Telecommunications													
925100	Telecommunications					61	130	91	-	282		282	-	
925000	Telecommunications Subtotal				-	61	130	91		282		282		(282)
	Postage													
926100	Postage													
223.00	~.													
926200	Stamps, Stamped Envelopes, Postcards, etc								1	-	1	-	1	
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-		-	-	-		_
	Insurance													
928800										-		-		
	Insurance Subtotal					-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State											-		
929100						518	212		_	730		730	_	
929200	Other Travel Expenses					310	212			730				
						518	212			730		730		(730)
329000	Travel out of State					518	212	-		/30		/30		(730)
004467														
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-	-	
	Training													
	Training					(570)	20			(550)		(550)		
933000	Training Subtotal				-	(570)	20	-	-	(550)	-	(550)	-	550
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
										-		-		
	Kelit									-		-		
935300														
935300 935400	Janitorial													
935400	Janitorial Maintenance and Supplies									-		-		
935400 935500	Janitorial Maintenance and Supplies Grounds													
935400 935500 935600	Janitorial Maintenance and Supplies Grounds Alteration									-				
935400 935500 935600 935700	Janitorial Maintenance and Supplies Grounds													

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

#### Superior Court - Fresno

# 10\_20\_010\_020 Other Criminal Cases

							Criminai							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	Omiquiu.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal									-		-		-
936000	Contracted Services									-				<del></del>
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					820	2,340	1,100		4,260		4,260	17,210	i
938500	Court Interpreter Services									-		-		ı
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900	Investigative Services											-		
						<b>-</b>								
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					820	2,340	1,100		4,260		4,260	17,210	(21,470)
500000	Consulting and Professional Services -					020	2,040	1,100		4,200		4,200	17,210	(21,470)
	County Provided													1
	Consulting and Professional Services - County													
941000	Provided													ı
941100	Sheriff													
942100												-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													1
940000														<u>-</u>
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal											-		
540000	Major Equipment- 5,000 and Over													<b></b>
945200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													1
J45000													-	
	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			-	-	1,309	5,942	3,970		11,222		11,222	17,210	(28,432)
	Special Items of Expense:					.,505	0,342	5,570		,		,	,210	(20,402)
	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									-		-		
9/2000	Debt Service					-	-	-	-	-	-			<del></del>
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-			-	-	-	-		-
992000														
302000						30,916	51,696	45,925		128,537			47.015	(4.45.7:
	Total Expense	-	-	-		30,916	51,696	45,925	-	128,537	-	128,537	17,210	(145,747)

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

#### Superior Court - Fresno

# 10\_20\_020\_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Col. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-		-		
910300	Tax													
	Health Insurance									-		-		
910400	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
914100					-	<u> </u>								
514100	Total Personal Services				-		-					-		
	Total Tordonal Oct Flood											-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200										- :				
920200										- :		-		
	Employee Relocation					<b>-</b>					<b>-</b>	-		
920500	Dues and Memberships									- :		-		
920600														
	Freight and Drayage													
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions											-		
922500														
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease													
922800												-		
922900														
	General expense - Service									-		-		
	General Expense Subtotal											-	_	
320001	Printing								-					
924500	Printing											-		
924000	Printing Subtotal										-			
524000	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-		-					-	-
520000	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-				
926000	Postage Subtotal					-	-	-			-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-		-	-	-		-
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-			-	-	-		-
	Training													
933100	Training											-		
933000	Training Subtotal					-	-	-			-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
	Facilities Operations									-				
935200	Rent									-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

#### Superior Court - Fresno

#### 10 20 020 Civil

935000 936000 938001 938200 938300 938500 938500 938700 938800 938900		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	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10  Non-TCTF  Projected  Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb.
935000 936100 936000 938001 938200 938300 938500 938600 938700 938800	Facilities Operations Subtotal Utilities Utilities Utilities Utilities Subtotal Contracted Services Contracted Services Consulting Services - Temp Help General Consultant and Professional Services	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS Col. E	2nd Qtr QFS	3rd Qtr QFS	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
935000 936100 936000 938001 938200 938300 938500 938600 938700 938800	Facilities Operations Subtotal Utilities Utilities Utilities Utilities Subtotal Contracted Services Contracted Services Consulting Services - Temp Help General Consultant and Professional Services	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS Col. E	2nd Qtr QFS	3rd Qtr QFS	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
935000 936100 936000 938001 938200 938300 938500 938600 938700 938800	Facilities Operations Subtotal Utilities Utilities Utilities Utilities Subtotal Contracted Services Contracted Services Consulting Services - Temp Help General Consultant and Professional Services	Budget	Revisions	Transfers	Budget	Col. E			QFS	Expend.		Expend.		
935000 936100 936000 938001 938200 938300 938500 938600 938700 938800	Facilities Operations Subtotal Utilities Utilities Utilities Utilities Subtotal Contracted Services Contracted Services Consulting Services - Temp Help General Consultant and Professional Services					Col. E			۵. ٥					Balance
935000 936100 936000 938001 938200 938300 938500 938600 938700 938800	Facilities Operations Subtotal Utilities Utilities Utilities Utilities Subtotal Contracted Services Contracted Services Consulting Services - Temp Help General Consultant and Professional Services	00	002	30 3	-			Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936000 936000 938001 938200 938300 938500 938600 938700 938800	Utilities Utilities Utilities Utilities Subtotal Contracted Services Contracted Services Consulting Services - Temp Help General Consultant and Professional Services					-	-	-	-	-	-	-	-	-
936000 938001 938200 938300 938500 938600 938700 938800	Utilities Subtotal Contracted Services Contracted Services Consulting Services - Temp Help General Consultant and Professional Services													
938001 938200 938300 938500 938600 938700 938800	Contracted Services Contracted Services Consulting Services - Temp Help General Consultant and Professional Services									-		-		
938200 938300 938500 938600 938700 938800	Consulting Services  Consulting Services - Temp Help  General Consultant and Professional Services				-	-	-	-	-	-	-	-	-	-
938200 938300 938500 938600 938700 938800	Consulting Services - Temp Help  General Consultant and Professional Services													
938300 938500 938600 938700 938800	General Consultant and Professional Services									-		-		
938500 938600 938700 938800												-		
938500 938600 938700 938800														i
938600 938700 938800										-				
938800	Court Reporter Services											-		
	Court Transcripts									-		-		
038000	Court Appointed Counsel Charges									-				
	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					56,470	57,024	57,024		170,518		170,518	76,032	
939200 939400	Collection Services									-		-		
939400	Legal  Banking and Investment Services									-				
939700	Other Contract Services													
938000	Contracted Services Subtotal					56,470	57,024	57,024		170,518		170,518	76,032	(246,549)
	Consulting and Professional Services -					,0	,	,		,			,	,,,
	County Provided													
044000	Consulting and Professional Services - County Provided													
941000 941100										-		-		
942100														
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract									-		- :		
943300 943400	IT Inter-Jurisdictional Contracts									- :		- :		
943500	IT Repairs/Supplies/License											- :		
943700										_		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
0.45000	Major Equipment E 000 and Over Subtetal													i
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	-	-	-	-	56,470	57,024	57,024	-	170,518	-	170,518	76,032	(246,549)
	Special Items of Expense:													
	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
963000	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										-		-		-
	Total Expense	-		-	-	56,470	57,024	57,024	-	170,518	-	170,518	76,032	(246,549)

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

#### Superior Court - Fresno

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

				10_2		Families	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300										-		-		
906300										-		-		
908300												-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement													
912400										-				
912500	Workers' Compensation													
912700														
913700														
913800	Other Benefits						<b> </b>	<b> </b>	<b> </b>	-				
910000														
914100	Salary Savings													
	Total Personal Services		-	-	-		-					-		
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation						i	i	i	-		-		
	Dues and Memberships											-		
920600														
						l	<b>l</b>	<b>l</b>	l	<u> </u>				
920700												-		
921500										-		-		
921700												-		
922300										-		-		
922500	Photography									-		-		
922600												-		
922700										-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
923900														
920001	General Expense Subtotal											-		
	Printing													
924500														
924000	Printing Subtotal									-		-		
924000	Telecommunications						-	-	-			-		
925100	Telecommunications													
925000					_	-	-	-	-	-	-	-	-	
	Postage													
926100	Postage									-		-		
00000	Stomps Stomps d Envision - Destroy						l	l	l		1		1	
926200						l	<b> </b>	<b> </b>	<b> </b>	-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800							<u> </u>	<u> </u>	<u> </u>	-		-		
928000					-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000						-	-	-	-	-	-	-	-	_
	Travel out of State													
931100														
931000	Travel Out of State Subtotal											-		
931000	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100														
935200							1	1	l	-				
935200						<b>-</b>	<del> </del>	<del> </del>	<del> </del>	- 1				
						<b> </b>	<b> </b>	<b> </b>	<b> </b>	<u> </u>		-		
	Maintenance and Supplies					l	<b>.</b>	<b>!</b>	<b>!</b>	-		-		
935500						l	ļ	ļ	ļ	-		-		
935600							l	l	l			-		
935700												-		
935800	Other Facility Costs - Services									-		-		
	· · · · · · · · · · · · · · · · · · ·													

# NTCTF - Families & Children Srvcs (2)

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

#### Superior Court - Fresno

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

				=======								=11.00.10		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS	QFS						
		Budget	Revisions	Transfers	Budget	QFS			QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services						l	l	l					
939000	Court Ordered Professional Services						<b> </b>	<b> </b>	<b> </b>					
939100	Mediators/Arbitrators					l	<del> </del>	<del> </del>	<del> </del>	-		-		
939100	Collection Services					l	l	l	l			- :		
						<b></b>	<b> </b>	<b> </b>	<b> </b>	-				
939400	Legal					l	<b> </b>	<b> </b>	<b> </b>			-		
939700	Banking and Investment Services									-				
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100												-		
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-			-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	7. 1.1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	-
	Other Items of Expense													
951000	·													
952000	Uniform Allowance						l	l	l	-				
952300	Vehicle Operations						<b> </b>	<b> </b>	<b> </b>					
952500						l	<del> </del>	<del> </del>	<del> </del>			-		
	Other Items of Expense Subtotal									-		-		
230000	Total OE&E				<u> </u>						-			
		<u> </u>		-	<u> </u>		-		<u> </u>					
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300										-		-		
	Other Subtotal					-	-	-	-	-		-	-	_
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal						_	_			_	-		
ar 3000					-									
	Total Special Items of Expense	-		-		-	-	-	-		-	-		
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-				-	

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

#### Superior Court - Fresno

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

Non-TCTF Baseline Budget Budget Revisions Revi				10_				ship & Men	iai neaiin	Services					
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part											No. TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
Property   Property												Estm.			
Profession			Baseline	Budget	Budget	Revised	isi Qii		Sid Qti		I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
Performance   Performance			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performance   Performance	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Mathematical		Personal Services:													
March   Marc															
1000   Non-Year   1000   100	900300														
Section   Company   Comp															
Section   Sect															
Marie Solution   Mari											-				
Mary   Mary															
1000   Text	900000								-	-			-		
Second   S															
Montane											-		-		
March   Marc															
1900   1900													-		
1979   1979											-		-		
Section   Contact   Cont													-		
Substitution													-		
1980   1980	913700	Superior Court Judges Benefits									-				
Total Personal Services	913800										-		-		
Total Personal Services	910000	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
Personal Services   Pers						-									
Control Expense & Equipment   Control Expense		Total Personal Services				-	-		-		-			-	-
Marie   Mari															
Marie   Mari		Operating Expenses & Equipment													
Section   Sect		General Expense													
Appendix   Appendix	920400														
Section   Sect							<b> </b>			<b> </b>	<u> </u>		-		
Section   Sect							<b></b>			<del> </del>	<u> </u>		-		
Section   Sect		rees/remits					l			<b> </b>	-		-		
Section   Process		Employee Relocation					l			ļ			-		
Section   Provide and Changes										ļ					
Section   Sect													-		
Sering Conference, Exhabits & Flower   Sering Conference, Exhabits & Shows   Shows   Sho	920700	Freight and Drayage											-		
Many Purchase and Subscriptions	921500	Advertising									-				
Many Purchase and Subscriptions	921700	Meeting, Conferences, Exhibits & Shows													
Monte   Mont		Library Purchases and Subscriptions									-				
Monte   Mont	922500	Photography													
Suppose   Supp		Minor Equipment - Under \$5,000													
Supplement Maniferentance															
Suppose Repaire   Suppose Suppose Suppose   Suppose Suppose Suppose   Suppose Suppos	922700	Equipment Maintenance													
Commail asystems - Servino											-				
Communications   Comm													-		
Printing													-		
Princip   Prin	920001					-	-	-	-	-	-	-	-	-	-
Printing Subbotal															
No   No   No   No   No   No   No   No													-		
	924000					-	-	-	-	-	-		-	-	-
Postage													-		
Second   Postage	925000					-	-		-	-	-		-	-	-
Samps, Stamped Envelopes, Postcarids, etc.		Postage													
Postage Meter	926100	Postage													
Postage Meter															
Postago Subtotal		Stamps, Stamped Envelopes, Postcards, etc											-		
Insurance   Insu															
Insurance   Insu	926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
Sample   S		Insurance													
Sample   S	928800	Insurance									-		-		
Tavel in State	928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
Sample   State   Sta															
	929100										-		-		
29300   Cher Travel Expenses		Travel - Per Diem in State								i			-		
Tavel out of State										i			_		
Tavel out of State													-		
Tare   Out of State   State															
Taylor   T	931100														
Taining										_	<u> </u>		_		
93100 Taining Subtotal  Security  Socurity  Facilities Operations  Saccord	931000								-	-		-	-	-	-
Training Subtotal	000100														
Security   Security															
394500   Security	933000					-		-	-	-		-	-	-	-
Security Subtotal															
Facilities Operations         Facilities Operations         Image: Control of the Con															
Sastion   Facilities Operations   Sastion	934000	Security Subtotal					-	-		-	-		-		-
Sastion   Facilities Operations   Sastion		Facilities Operations													
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100									i	-		-		
935300 Jahrofal										i			_		
935400 Maintenance and Supplies										l	-				
935500 Grounds							<b>-</b>			<del> </del>	- 1				
93560 Alteration										l	<u> </u>				
935700 Other Facility Costs - Goods							<del> </del>			<del> </del>	<del></del>		-		
										<b>!</b>	-		-		
935800 Uther Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services					I			l	<u> </u>				

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

#### Superior Court - Fresno

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

	1			20_000_02			omp a men							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 411	Zilu Qti	Jiu Qii	401 00	iotai	Year End	riojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													
500000	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											-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff									_				
942100														
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_	_					
540000	Information Technology													
943100	Information Technology													
943100	IT Maintenance									-				
												-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	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											-		
930000														
	Total OE&E	-	_	-				_		_	_	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-				-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972300 972000	Other Subtotal									-		-		
972000							-	-	-		-	-	-	
-	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense											-	-	
	. o.a. =.poiio													

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

#### Superior Court - Fresno

# 10\_20\_030\_030 Juvenile Dependency Services

						Juvenile D	cpenacino	, 00. 11000						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800												-		
910000	Staff Benefits Subtotal						-	-				-		-
914100	Salary Savings				-									
	Total Personal Services	-		-	-			-	-	-		-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400	Employee Relocation									-		-		
	Dues and Memberships					<b> </b>				-	<b></b>			
920600	Office Expense									-			29	
								-					29	
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					(941)	-	-	-	(941)		(941)	-	
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
						(044)				(044)		(044)	20	012
923900 <b>920001</b>	General Expense Subtotal				-	(941)	-			(941)		(941)	29	912
920001	General Expense Subtotal Printing					(941)	-	•	-			(941)	29	912
<b>920001</b> 924500	General Expense Subtotal Printing Printing					(941)	-	•	•	(941)		(941)	29	912
920001	General Expense Subtotal Printing Printing Printing Printing Subtotal					(941)						(941)	29	912
920001 924500 924000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications				-	(941)	-	-	-		-	(941)	29	912
924500 924000 925100	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications				-	(941)	-	-	-		-	-	-	912
920001 924500 924000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal					-	-		-		-	- (941)	-	912
924500 924000 925100	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications					-	-	-		-		-	-	912
924500 924000 925100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal					-	-	-	-	-	-	-	-	912
924500 924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage					-	-		-	-	-	-	-	912
920001 924500 924000 925100 925000 926100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc				•	-	•	•	•	-	•	-	-	912
924500 924500 924000 925100 925000 926200 926300	General Expense Subtotal Printing Printing Printing Subtotal Totecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Slamps, Stamped Envelopes, Postcards, etc Postage Meter				-	-			-				-	912
920001 924500 924000 925100 925000 926100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc					-				-		-	-	912
924500 924500 924000 925100 925000 926200 926300	General Expense Subtotal Printing Printing Printing Subtotal Totecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Slamps, Stamped Envelopes, Postcards, etc Postage Meter					-							-	912
924500 924500 924000 925100 925000 926200 926300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance					-							-	912
924500 924500 924000 925100 925000 926100 926200 926300 926000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance				-	-							-	912
924500 924500 924000 925100 925000 926100 926200 926300 9268000	General Expense Subtotal Printing Printing Printing Subtotal Pelacommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Meter Postage Subtotal Insurance Insurance					-		-	-			-	-	912
924500 924000 924000 925100 925000 926200 926300 926000 928800 928800	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance					-		-	•			-	-	912
924500 924500 924000 925100 925100 926100 926200 926300 928000 928000 929100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State					-				-		-		912
924500 924500 924000 925100 925000 926100 926200 926300 928800 928000 929100 929200	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance I					-						-		912
9240001 924500 924000 925100 925000 926100 926200 926300 928000 928000 929100 929200 929300	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel of Per Diem in State Other Travel Expenses					-						-		912
924500 924500 924000 925100 925000 926100 926200 926300 928800 928000 929100 929200	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel Expenses Travel in State Travel Expenses					-						-		912
924500 924500 924000 925100 925000 926100 926200 926000 928800 928000 929100 929200 929300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Poliem in State Other Travel Expenses Travel in State Subtotal Travel of State Travel of State Travel of State Travel of State					-						-		912
920001 924000 924000 925100 925000 926000 926000 928000 928000 929000 929000 929000 931100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Slamps, Slamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Subtotal Travel of State Travel in State Subtotal Travel of State Travel of State Travel of State					-						-		912
924500 924500 924000 925100 925000 926100 926200 926000 928800 928000 929100 929200 929300	General Expense Subtotal Printing Printing Printing Printing Subtotal Traceommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance					-						-		912
9240001 924500 924000 925000 925000 926100 926300 926300 928800 928900 929100 929200 929300 931100 931000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Traveling Training					-						-		912
924500 924500 924000 925100 925100 926100 926200 926300 928000 929300 929300 929300 92900 931100 933100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Reference Postage Meter Postage Subtotal Insurance Insuran					-								912
9240001 924500 924000 925100 925000 926100 926300 926300 928800 928900 929100 929200 929300 931100 931000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Training Training					-						-		912
924500 924500 924000 925100 925100 926100 926200 926300 928000 929300 929300 929300 92900 931100 933100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Reference Postage Meter Postage Subtotal Insurance Insuran													912
924500 924500 924000 925100 925100 926100 926200 926300 928000 929300 929300 929300 92900 931100 933100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Training Training													912
92001 924500 924000 925000 925000 926000 926000 928000 928000 928000 9391000 9311000 9331000 9331000 9334500	General Expense Subtotal Printing Printing Printing Subtotal Tridecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insura													912
920001 924500 924000 925000 925000 926100 926200 926300 926300 928000 928000 929000 931100 9311000 933000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Security Security Subtotal													912
920001  324500  924000  325100  925000  926000  926300  928800  928900  939900  931100  933100  934500  934000  934000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Totecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance													912
92001 924500 924000 925100 925000 926100 926200 928300 928200 929100 929100 933100 933100 934000 934000 935100	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Training Training Training Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations													912
920001  924500  924000  925100  925000  926100  926300  928000  928000  929000  939000  931100  931000  934500  934500  934500  933500  934500	General Expense Subtotal Printing Printing Printing Printing Subtotal Trelecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Research Postage Meter Postage Meter Postage Subtotal Insurance I													912
920001 924500 924000 925000 925000 926100 926200 926200 926200 926200 926300 926300 936300 937000 937000 937000 937000 937000 937000 937000 937000 937000	General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel of State Travel out of State Tra													912
920011 924500 924000 925100 925500 925500 926800 928800 928900 928900 933100 933100 933500 933500 933500 933500	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Training Training Subtotal Security Securit													912
92001 924500 924000 925100 925500 925600 926200 926200 928200 928200 928200 928200 928200 933100 933100 933000 934500 934500 934500 934500 934500 934500 934500 934500	General Expense Subtotal Printing Printing Printing Printing Subtotal Totecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Fravel Expenses Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Subtotal Training Subtotal Facilities Operations Faci													912
920011 924500 924000 925000 925000 925000 928100 9282000 928000 928000 928000 9333000 9333000 9335000 9335000 9335000 9335000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Subtotal Travel In State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel out of State Travel out of State Travel Out of State Travel out of State Travel Out of State Trav													912
920001 924500 924000 925000 925000 925100 926500 926800 926800 928800 928800 933100 933100 9334500 933500 933500 935500	General Expense Subtotal Printing Printing Printing Printing Subtotal Tratecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance I													912
920001 924500 924000 925000 925000 925100 926500 926800 926800 928800 928800 933100 933100 9334500 933500 933500 935500	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Subtotal Travel In State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel out of State Travel out of State Travel Out of State Travel out of State Travel Out of State Trav													912

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

#### Superior Court - Fresno

# 10\_20\_030\_030 Juvenile Dependency Services

		10_20_030_030 Juvenille Dependency Services												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal								-		-	-		
936000	Contracted Services								-			-		<u> </u>
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900	Investigative Services									-		-		
	Court Ordered Professional Services					<b>—</b>			<b> </b>		<b>-</b>			
939000									<b>.</b>			-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal							-	-	-	-	-	-	
_ 55555	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
	County-Provided Services											-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000														
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal					_	_		_		_	-		
343000	Major Equipment- 5,000 and Over											-	-	
945200	Major Equipment									-		-		
0.45000	Major Equipment E 000 and Over Substant													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal								-	-		-		
	Total OE&E					(941)		-		(941)	-	(941)	29	912
		_			_	(941)	_	_		(941)	_	(341)	29	912
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								<u> </u>	-		-		
965000	Juror Costs Subtotal				-				-		-	-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								<b> </b>	-				
	Non-Expert Witness					l			l	<u> </u>	l	<u> </u>		
972300												_		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-						-	-		-
	Total Special Items of Expense	-	-	-	-	-		-		-	-	-	-	-
002000	Departmental Indirect Allocations									-		-		
992000														
L	Total Expense		-	-	-	(941)	-	-		(941)	-	(941)	29	912

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

#### Superior Court - Fresno

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

Part					10_20	0_030_040	Juvenile L	Delinquenc	y Services						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part															
Part							1st Otr	2nd Otr	3rd Otr	Ath Otr	Total		Projected	Unliquid	Ilnencumb
Control															
Marie   Mari															
March	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section   Process															
Section   Sect		Salaries													
Section   Control   Cont	900300	Salaries-Permanent											-		
Some	903300	Temp Help									-				
Some	906300	Salaries-Judicial Officers									-				
Marie Substance															
Section	900000	Salaries Subtotal													
March   Marc															
March   Marc	910300	Tax													
Management   Man															
1908   Device Components															
1900   Professor   1900   19															
1970   Department		Workers' Compensation													
A															
1900   Description											-				
Manual   M	0.0.00												-		
Total Personal Services															
Total Personal Services															
Operating Expenses & Equipment:	914100					-									
Control Expense		rotal Personal Services	<u> </u>												
Control Expense		Operating Evpensor & Egyinary													
Commerce   Commerce		Constal Expenses & Equipment:													
Section   Comment   Comm															
Section   Sect							<b></b>				-		-		
Company   Comp							l						-		
Section   Property and Displayer   Property													-		
2000   1006 Septemb													-		
Section   Provided and Dropage													-		
Application   Application							-	310	(310)	-	-		-	-	
Sering Conference, Exhabits & Flower   Sering Conference, Exhabits & Shows   Sering Conference, Exhabits & Shows   Sering Conference, Exhabits & Shows   Sering Conference, Exhabits & Shows   Sering Conference, Exhabits & Shows   Sering Conference, Exhabits & Shows   Sering Conference, Sering Con											-		-		
Section   Control Privates and Subcriptions													-		
Montpage   Montpage													-		
Monte   Page   Monte   Page   Monte   Page   Monte   Page   Monte   Page   Monte   Page   P	922300										-				
Suppose   Postpose	922500	Photography									-				
Segretary Segretary Services	922600						4,995				4,995		4,995	-	
Second Supposed Regain   Second Supposed Regain   Second Supposed Regain   Second Supposed Regain   Second Supposed Regain   Second Supposed Supp	922700										-				
Common   C											-				
Communication   Communicatio	922900	Equipment Repairs													
Printing   Printing   Printing   Printing Subtools   Printing Su	923900							1,000		-	1,000		1,000		
Printing Subbta1   Printing Su	920001	General Expense Subtotal		-	-		4,995	1,310	(310)	-	5,995	-	5,995	-	(5,995)
Printing Subbta1   Printing Su		Printing													
Telecommunications	924500												-		
1   1   1   1   1   1   1   1   1   1	924000	Printing Subtotal				-	-	-	-		-		-		-
		Telecommunications													
Postage	925100	Telecommunications											-		
Postage		Telecommunications Subtotal						-	-		-	-	-		-
Section   Postage															
Postage Mater	926100										-		-		
Postage Mater															
Designation   Designation		Stamps, Stamped Envelopes, Postcards, etc											-		
Insurance   Name   Na		Postage Meter									-		-		
Security   Security	926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
Security   Security Substale   Secu															
Travel in State 929100 Travel in State 929200 Travel Per Diem in State 929200 Travel State 929200 Travel Per Diem in State 929200 Travel State 929200 Travel State 929200 Travel State 929200 Travel State 929200 Travel Out of State 929200											-		-		
Sate	928000					-	-	-	-	-	-	-	-	-	-
192000   Cher Travel Expenses											-		-		
929000         Tavel in State Subtotal         Image: Company of State Subtotal         Image: C											-		-		
Tave Out of State											-		-		
STATEST   STAT	929000							-			-		-		-
Tarining															
Tailing											-		-		
Saston   Training   Saston	931000							-	-		-		-		-
Sacurity		Training													
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal											-		-		
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal	933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
33400         Security Subtotal															
33400         Security Subtotal	934500										-		-		
Facilities Operations							-	-	-		-		-		-
S35100   Facilities Operations															
935200   Rent	935100										-		-		
93500 Janitorial											-				
935400 Maintenance and Supplies											-				
935500 Grounds											-				
93500 Alteration											-				
93570) Other Facility Costs - Goods							l				-		-		
935800 Other Facility Costs - Services											-				
20000   2010   10000   2011000	935100	Other Facility Costs - Services					l				<u> </u>				
	უაეგიე	Outer addity Coats - Get Vices					·				·				

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

#### Superior Court - Fresno

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

Pach   Pach								Delinquenc	, 00. 1.000						
No.   No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Section   Sect							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Non TOTE
Column   C									3rd Otr					Unliquid.	
Section   Sect															
Section   Comment Subment Subment   Section															
March   Marc			Col. A	Col. B	Col. C										
Section   Continue	935000					-	-	-	-	-	-	-	-	-	-
Second Second															
Commond Services   Commond Ser											-				
Second Second	936000					-	-	-	-	-	-	-	-	-	-
Second Second Services   Second Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Service															
2000   Control Consulter and Professional Services											-				
Mathematic Services	938200	Consulting Services - Temp Help									-		-		
Mathematic Services	038300	General Consultant and Professional Services					7/10	2 770	(2.527)	_					
1900   Control Reported Control Cont							740	2,775	(3,321)						
STATION   Contingency   Cont															
Section   Comment Control Co															
Section   Sect															
Auto-Control Professional Services															
March Anthronous											- :				
Section   Sect											-				
Section   Communication   Co											-				
Section   Personal Processor											- :				
Section   Sect											-		<u> </u>		
Consisting and Professional Services - Courty   Consistent - Courty   Consistent - Courty   Consistent - Courty   Consistent - Courty   Consistent - Courty   Consistent - Courty   Consistent - Courty   Cou											- :		-		
Consulting and Professional Services - County   County   C							748	2.779	(3.527)						
Consulting and Professional Services - County   Consulting and Professional	500000						140	2,770	(0,027)						
Monoside		County Provided													
Sheart   S		Consulting and Professional Services - County													
Control Provided Services	941000	Provided													
Consulting and Professional Services															
County Provided Subtotals	942100										-		-		
Information Technology															
Marchandorn Technology   Marchandorn Technol	940000					-	-	-	-	-	-	-	-	-	-
Marchanaria   Maintenance															
Marcon   Tomoreal Contract   Marcon													-		
Marie   Mari															
Marcon   Control   Contr															
Information Technology Subtoal   Information Technology Subtoal											-				
Major Equipment 5,000 and Over Subtotal   1															
Major Equipment   Section   Sectio	943000					-	-	•	-	-	-	•	•	•	-
Major Equipment 5,000 and Over Substate															
Other lems of Expense	945200	Major Equipment									-				
Other lems of Expense	945000	Major Equipment- 5,000 and Over Subtotal								_			_		
Second   Control   Contr	10000														
Second   Uniform Allowance   Second	951000												-		
962300         Unbide Operations         Image: Clash Differences															
Second   S															
950000         Other hams of Expense Subtotal         Image: Control of Expense Subtotal Subtotal         Image: Control of Expense Subtotal Subtota															
Total OE&E  Special Items of Expense:  Jury Costs  Grand Jury Cost Special Items of Expense  Cother							-		-	-				-	
Special Items of Expense:			-	-	-		5.743	4.089	(3.837)		5.995				(5.995)
Marc Costs   Mar							2,.40	.,500	(2,501)		2,300		2,500		(2,200)
Mort Cocks   Mor															
	965100										-				
Other   Othe											-				-
971000   Other Special Items of Expense															
972001         Judgments, Settlements, and Claims         6         7         8         8         9	971000										-				
											-				
972300         Non-Expert Witness         Image: Control of the Substate of the Subst											-				
972000         Other Substoal         C											-				
Debt Service   Debt							-		-	-				-	
973100 Debt Service															
932000         Debt Service Subtotal <td>973100</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	973100										-				
Total Special Items of Expense         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
99200 Departmental Indirect Allocations															
	002002								_						
	992000														
		i otai Expense	-	-	-	-	5,743	4,089	(3,837)	-	5,995	-	5,995	-	(5,995)

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

#### Superior Court - Fresno

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

New York   New York					1	0_30_010_	Other Su	pport Ope							
No.   Column   No.   Column   No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Name												Non-TCTF			
Bandon   B			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Notice			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
Note			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Proposed Services	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
March   Marc		Personal Services:													
Group   Control   Contro															
Machine   March   Ma	000300												-		
Management   Man															
March   Marc	903300	Colorina Indiala Officera					<b>-</b>								
March   Marc															
The Theorem   Theorem   The Theorem   The Theorem   The Theorem   The Theorem   The Theorem   The Theorem   The Theorem   The Theorem   The Theorem   The Theorem   The Theorem   The Theorem   The Theorem   Theorem   Theorem   Theorem   Theorem   Theorem   Theorem   Theorem   Theorem   Theorem   Theorem   Theorem   Theorem   Theorem   Theorem   Theo											-				
1000   Park Posterior	900000					-	-	-	-	-	-	-	-	-	-
1900   Control Composition   1900	910300										-		-		
19.000   Control Composition	910400	Health Insurance											-		
19.000   Control Composition	910600	Retirement									-		-		
1970   Depart Cont Adopt Borolls	912400	Deferred Compensation									-		-		
1970   Depart Cont Adopt Borolls	912500	Workers' Compensation													
1970   Control Count Judge Browths															
19.000   Stell Bereifs School													_		
1900   Superior State   1900										l	<del>-</del>	l	<del>-</del>		
Total Process   Total Process															
Total Personal Services															
Operating Expenses & Equipment	914100	Salary Savings				-									
Control Control Expenses		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Control Control Expenses															
Control Control Expenses		Operating Expenses & Equipment:													
March   Company		General Expense													
According Floragement	920100	General Expense									-		-		
Section   Processing   Proces							·			i	-				
Package   Park per Microarders										l			-		
100000   Other September   100000   1000000   1000000   10000000   10000000   100000000							<del> </del>			<del>                                     </del>		l	l -		
100000   Protect part of tryunges							<b>—</b>			l			<u> </u>		
Section   Advanced Company   Compa											-				
Montrained															
12770   Maring Conferences and Subcorpores											-		-		
192300   Photography   1											-				
Decided   Principage   Princi	921700										-		-		
Monte   Fauthernet - Londer   Scotto	922300	Library Purchases and Subscriptions													
Monte   Fauthernet - Londer   Scotto	922500	Photography									-		-		
Experience Restant Assace		Minor Equipment - Under \$5,000													
10,000   Popular Maintenance															
Description   Regains	022700	Equipment Maintenance													
Comment operation - Service							<b>-</b>								
											-				
Pating							-			-				-	
Description   Description	920001					-	-	80		-	80	-	80	-	(80)
Pinting Subtotal															
Telecommunications											-		-		
DESTRUCT   Talescommunications   Destructions   D	924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
Description   Description		Telecommunications													
Postage	925100	Telecommunications									-		-		
Postage	925000	Telecommunications Subtotal				-	_			-	-		-		-
Stamps   S	926100														
December   December	525100						<del> </del>			<del>                                     </del>		l	<del> </del>		
December   December	926200	Stamps, Stamped Envelopes, Postcards, etc					1			l					
		Postage Meter								1			-		
Insurance															
	52000														
Description   Description	020000														
Travel in State	928800	Incurance Subtetal					_						<u> </u>		
	928000													-	
1   1   1   1   1   1   1   1   1   1										ļ	-	l			
1										ļ	-		<u> </u>		
Travel out of State										l			-		
Saston   Travel Out of State	929000					-	-	-	-	-	-	-	-	-	-
Training															
Training	931100										-		-		
Training	931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
933100   Training															
93300   Training Subtotal	933100												-		
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal							_	-	-	-		-	-	_	
934000   Security	333000														
Security Subtotal	004565														
Facilities Operations							-								
935100   Facilities Operations	934000					-	-	-	-		-				-
935200   Rent		Facilities Operations													
935300   Janitorial     -											-		-		
935300   Janitorial     -													-		
935400 Maintenance and Supplies											-		-		
935500 Grounds	935400									i					
93500 Alteration															
935700 Other Facility Costs - Goods	935500									1			-		
		Alteration													
935800 Other Facility Costs - Services	935600														
93300U   Viria   Aulity Viola - Verivices	935600 935700	Other Facility Costs - Goods									-		-		

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

#### Superior Court - Fresno

# 10\_30\_010\_ Other Support Operations

_					<u> </u>	Title to								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-				-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
500200														
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
	Court Transcripts									-				
938700														
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services								l	-		-		
939100	Mediators/Arbitrators								l			-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services								i					
939800	Other Contract Services								1					
938000	Contracted Services Subtotal								-			-		
330000	Consulting and Professional Services -						-		-				-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff													
												-		
942100												-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000													-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-				-		-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
343200	major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
054065	Other Items of Expense													
951000									<b>!</b>		<b></b>			
952000	Uniform Allowance									-		-		
952300	Vehicle Operations								ļ			-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-				-	-		-	-	-
	Total OE&E	-	-	-	-	-	80	-	_	80	-	80		(80)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-			-			-		
555500	Other													
074065														
971000	Other Special items of Expense								<b>!</b>			-		
972001	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-		-	-	-		-		-
	Debt Service													
973100	Debt Service								1	-				
973000	Debt Service Subtotal								-		-	-		
2,0000	Total Special Items of Expense		-				-			-		-		
		•	-	-					· ·				-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	-	-	-	-	-	80	-	-	80	-	80	-	(80)

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

#### Superior Court - Fresno

## 10\_30\_020\_ Court Interpreters

Married			FY 09-10	FY 09-10	FY 09-10	FY 09-10		t interprete		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marcial Services   Marcial Ser			F1 09-10	F1 09-10	F1 09-10										
Name			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Part							OES	OES	OES	OES	Evnend				Ralanco
Properties	Account	Description													
Section   Provided		Personal Services:													
Section   Sect															
Section   Sect											-		-		
2000   Control													-		
March   Marc															
1000   Text	900000	Salaries Subtotal													-
2000   Performance															
Section   Sect											-		-		
1910   District Companies											-		- :		
19700   Professional Comment   1970											-				
STOTE   Content Content Agree Normal	0.2000														
1909   Description															
Section   Sect		Other Benefits									-		-		
Total Personal Services															-
Operating Expenses & Equipment:	914100	Salary Savings													
Control Expense		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Control Expense		Operating Expenses & Equipment													
SCHOOL   Control Expenses		General Expense													
Section   Sect		General Expense													
Second September Microsoftes											-				
1,0000   Commence   1,0000											-		-		
1,00000   1,000000   1,000000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,0000000   1,00000000   1,000000000   1,0000000000		Dues and Memberships											-		
Appendix of the Communication															
Section   Conference Enthals & Screen		Freight and Drayage													
Marie Professes and Subcorpiones											-		-		
Antopure   Antopure															
Supplement Repairs		Photography													
Segond Sequement Maintenance	922600	Minor Equipment - Under \$5,000													
Age   Age	922700	Equipment Rental/Lease													
American Systems (1997)   American Systems													-		
Printing															
Printing	920001	General Expense Subtotal					-	-	-		-	-	-	-	-
Printing Subtotal															
Melonumications															
Petage   P															
Postage															
Section   State   St	925000					-				-	-		-	-	-
Stamps   S	926100														
Postage Meter															
Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc. Postage Meter											-		
Insurance															-
Insurance Subtotal		Insurance													
Tavel in State											-		-		
1	928000										-				
192000   Travel - Per Diem in State	929100	Travel in State									-		-		
Travel out of State	929200	Travel - Per Diem in State									-				
Tavel out of State											-		_		
Tavel Out of State Subtotal	929000	Travel out of State				•	•	•	•	-	-	•	-	•	
Taining	931100	Travel Out of State									-		-		
Sastroing	931000					-					-		-	-	-
Sacurity   Sacurity	022400														
Security   Security							-		-	-			-	-	
Sacurity Subtotal		Security													
Facilities Operations											-				
935100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
382500   Rent	935100														
935400 Maintenance and Supplies     -     -     -       935500 Grounds     -     -     -       935600 Alteration     -     -     -       935700 Other Facility Costs - Goods     -     -     -		Rent									-				
935500 Grounds											-				
935600 Alteration											-				
935700 Other Facility Costs - Goods											-		-		
935800 Other Facility Costs - Services	935700										-				
	935800	Other Facility Costs - Services									-		-		

## NTCTF - Court Interpreters (2)

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

#### Superior Court - Fresno

## 10\_30\_020\_ Court Interpreters

						JZU_ COUI								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
						050	050	050	050	F	Year End		F	Delever
L		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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								ĺ	-		-		
939200	Collection Services											-		
939400	Legal								l	-		-		
939700	Banking and Investment Services								<b> </b>			<u> </u>		
939800	Other Contract Services								<del>                                     </del>	- :		-		
938000	Contracted Services Subtotal								-	-		-		
230UUU	Consulting and Professional Services -				-									
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											_		
943700	IT Other													
943000	Information Technology Subtotal								_			-		
943000	Major Equipment- 5,000 and Over				-	-						-		
945200	Major Equipment													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal							_						
- 10000	Other Items of Expense													
951000	Other Items of Expense													
951000	Uniform Allowance								<b>l</b>	-		-		
952000	Vehicle Operations								l	- :		-		
952500	Cash Differences								l			<u> </u>		
952500 950000	Other Items of Expense Subtotal								_	-				
950000						-	-	-	-		-	-		-
	Total OE&E	-	-	-	-								-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								l	-		-		
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				-	-			-	-		-	-	
002002	Departmental Indirect Allocations			_	-				l -					
992000									_					
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Fresno

## 10\_30\_030\_ Jury Services

					10_30	_030_ Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800												-		
910000	Staff Benefits Subtotal													-
914100	Salary Savings				-									
	Total Personal Services			-	-		-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400														
	Dues and Memberships											-		
920600										-		-		
										-		-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900	General Expense Subtotal									-				
920001														
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200														
926300										-				
926000	Postage Subtotal				-	-	-			-	-	-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses					l				<u> </u>				
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-				-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
										<u> </u>		-		
935200	India.					l				-		-		
	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services													

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

#### Superior Court - Fresno

## 10\_30\_030\_ Jury Services

					.0_00	_000_ 04.	ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300										-				
938500										-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000										-		-		
939100										-		-		
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services								i	-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-				
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500										-		-		
943700										-		-		
943000	Information Technology Subtotal				-				-	-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense								ļ	-		-		
952000														
952300														
952500														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-		-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					23,286	20,794	15,133	-	59,213		59,213	-	
965000	Juror Costs Subtotal	70,000	-	-	70,000	23,286	20,794	15,133	-	59,213	-	59,213		10,787
	Other													
971000	Other Special items of Expense								i	-		-		
972001									i	-		-		
972200										-				
972300									1	-				
	Other Subtotal					-	-	-	-	-	-	-		
	Debt Service													
973100														
	Debt Service Subtotal					_	_		-	-		-		
373000	Total Special Items of Expense	70,000			70,000	23,286	20,794	15,133	-	59,213		59,213	-	10,787
	Departmental Indirect Allocations	70,000		-	70,000	23,286	20,794	15,133	<del></del>	59,∠13	-	59,∠13	-	10,787
					-		1							
992000	Total Expense	70,000	-		70,000	23,286	20,794	15,133		59,213		59,213		10,787

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

#### Superior Court - Fresno

10\_30\_040\_ Security

					10_	_30_040_	Security							
Account	Description	FY 09-10  Non-TCTF  Baseline  Budget  Col. A	FY 09-10  Non-TCTF  Budget  Revisions  Col. B	FY 09-10  Non-TCTF  Budget  Transfers  Col. C	FY 09-10  Non-TCTF Revised Budget Col. D	FY 09-10  Non-TCTF 1st Qtr  QFS Col. E	FY 09-10  Non-TCTF 2nd Qtr  QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10  Non-TCTF  Total  Expend.  Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10  Non-TCTF  Projected  Expend.  Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-		-		-	-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
	Other Benefits											-		
	Staff Benefits Subtotal				-		-		-		-	-	-	-
914100	Salary Savings				-									
	Total Personal Services  Operating Expenses & Equipment: General Expense			•			-							-
920100	General Expense											-		
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-	-	-		-
	Printing													
	Printing													
924000	Printing Subtotal				-		-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
000400														
	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				-		•	-	-	-	-	-		-
928800	Insurance Insurance													
	Insurance Subtotal							-		-		-		
320000	Travel in State										•		•	
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-		-	-	-		-
	Training													
933100	Training Training Control											-		
933000	Training Subtotal				-	-		-		-	-	-	-	-
934500	Security Security													
934500 934000	Security Subtotal					-				-				
934000	Facilities Operations					-				-		-	•	-
935100	Facilities Operations Facilities Operations													
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

#### Superior Court - Fresno

10\_30\_040\_ Security

						_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						No. TOTE	N TOTE	N TOTE	No. TOTE	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-			-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													1
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		l
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													1
945000												-	-	-
05455	Other Items of Expense													
951000	Other Items of Expense						<del> </del>							
952000	Uniform Allowance						<b>.</b>			-		-		
952300	Vehicle Operations					l	<b> </b>			-	l	-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal							-	-		-	-	-	-
	Total OE&E	-	-	-	-	-	-	-					-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ			-		-		
965000	Juror Costs Subtotal							-	-		-		-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
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				-					-		-		-
552550						_								
	Total Expense			-									•	

#### Superior Court - Fresno

## 20\_10\_010\_ Enhanced Collections

					20_10_010	_ Enhand	ced Collect	ions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					34,008	52,484	29,791		116,284		116,284		
903300	Temp Help					10.977	10,297	8,463	-	29,737		29,737	-	
906300	Salaries-Judicial Officers									-		-		
	Overtime						-	107		107		107		
900000	Salaries Subtotal	145,796	-	-	145,796	44,985	62,782	38,361		146,128		146,128		(332)
910300	Staff Benefits Tax					3,381	4,734	2,852		10,968		10,968		
910300	Health Insurance					4,168	5 249	3 489	-	12 907		12,907	-	
910600	Retirement					12,280	16,972	10,202		39,454		39,454		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance Superior Court Judges Benefits					47	63	36		146		146		
	Other Benefits									-		-		
	Staff Benefits Subtotal	86.915		-	86,915	19,877	27,019	16,580		63,475		63,475		23,440
914100	Salary Savings	00,010			-	10,011						33,113		20,110
	Total Personal Services	232,711	-	-	232,711	64,861	89,801	54,941		209,603		209,603	-	23,108
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense											-		
	Fees/Permits													
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense					105	347	223		675		675		
	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									- :		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease					234	529	517		1,280		1,280		
922800	Equipment Maintenance Equipment Repairs							98		- 98		- 98		
	General expense - Service					- 21	159	98	-	211		98 211	-	
920001	General Expense Subtotal	3,390		-	3,390	360	1,034	870		2,264	-	2,264		1,126
	Printing						, , ,			,		,		
	Printing					4,104	-			4,104		4,104		
924000	Printing Subtotal	200	-	-	200	4,104				4,104	-	4,104		(3,904)
925100	Telecommunications Telecommunications					1,009	2,268	442		3,719		3,719		
925100	Telecommunications Subtotal	8,100			8,100	1,009	2,268	442		3,719		3,719		4,381
525555	Postage	0,100			0,100	1,000	2,200			0,110		0,110		4,001
926100	Postage									-		-		
	Character Charac													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal	110			110					-		-		110
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-			-	-		-	-	
020425	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-			-			-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
933100	Training Training													
933100	Training Subtotal						-	-						
	Security													
934500	Security					4,535	(2,509)			2,026		2,026		
934000	Security Subtotal					4,535	(2,509)			2,026		2,026		(2,026)
	Facilities Operations  Facilities Operations													
935100 935200	Facilities Operations Rent											-		
	Janitorial					738		_	-	738		738		
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					10	408	124		543		543	-	

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

#### Superior Court - Fresno

## 20\_10\_010\_ Enhanced Collections

										_				
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	9,060	COI. B	COI. C	9,060	748	408	124	COI. H	1,281	COI. K	1,281	COI. M	7,779
935000	Utilities Operations Subtotal	9,060			9,060	/48	408	124		1,281		1,281		7,779
000400	Utilities													
936100 936000	Utilities Subtotal									-		-		-
936000	Contracted Services					-	-			-		-	-	
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					525	525	529	_	1,579		1,579		
938500	Court Interpreter Services					323	323	328		1,579		1,575		
938600	Court Reporter Services											-		
938700	Court Transcripts								1					
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
938900	Court Ordered Professional Services								<b> </b>	-				
939000	Mediators/Arbitrators								<b> </b>	-		-		
939100						540.05	004 553	540.5	<b> </b>	4.040.077		4.040.5==		
939200	Collection Services					512,064	291,301	512,885	<del></del>	1,316,250		1,316,250	-	
939400	Legal								<del> </del>					
939700	Banking and Investment Services								<b> </b>	-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	1,623,650	-	-	1,623,650	512,589	291,826	513,414	-	1,317,830	-	1,317,830	-	305,820
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services					61	180	180	_	421		421		
342100	Consulting and Professional Services -					01	100	100	_	42.1		421		
940000	County Provided Subtotal	65,000	-		65,000	61	180	180	-	421	-	421		64,579
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal											-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
343200	major Equipment									_				
945000	Major Equipment- 5,000 and Over Subtotal					-		_	-	_			-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								1	-		-		
	Vehicle Operations								1	-		-		
952500	Cash Differences								l			-		
	Other Items of Expense Subtotal					-		-	-			-	-	
500000	Total OE&E	1,709,510			1,709,510	523,406	293,208	515,031		1,331,645		1,331,645		377,865
	Special Items of Expense:	1,700,010			.,,,,,,,,,,	020,-000	255,200	0.0,001		1,001,040		1,001,040		5.1,505
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
200000	Other				-					-		-	-	
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims								<b> </b>			-		
972001									<del> </del>	-				
972200	Grand Jury Cost								<b>!</b>	-				
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				L	-		-		
	Total Expense	1,942,221			1,942,221	588,268	383,008	569,971	-	1,541,247		1,541,247	-	400,974
		,			,,	,	,			,,,		,,-"		,

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

#### Superior Court - Fresno

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

				20	_10_020_	Other Nor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000						-	-	-	-	-		-		-
	Staff Benefits													
910300														
910400												-		
910600														
912400														
	Workers' Compensation											_		
912700												-		
913700										-		-		
	Other Benefits									-		-		
913800									<u> </u>					
910000					-		-	-	-	-		-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-		-	-	-		-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
	Fees/Permits													
920400										-		-		
	Dues and Memberships									-		-		
920600										-		-		
920700												-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500														
922600										- :		-		
										-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-				
										-		-		
922900												-		
923900										-		-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-		-
	Postage													
926100	Postage									-		-		
926200							ļ	ļ				-		
926300												-		
926000	Postage Subtotal					-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000						-	-	-	-	-	-	-	-	
	Travel out of State													
931100												-		
931000	Travel Out of State Subtotal						-	-				-		
20.000	Training													
933100	Training													
933100	Training Subtotal									-		-		
933000	Security													
934500	Security													
										_				
934000	Security Subtotal				-			-				-		
	Facilities Operations													
935100									ļ	-		-		
935200	Rent						ļ	ļ	ļ			-		
935300										-				
	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600										-		-		
935700										-		-		
935800	Other Facility Costs - Services						i	i	i	-				
							•	•	•	-		•		

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

#### Superior Court - Fresno

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

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	COLI	-			- COI. IX	-	- COI. III	COLIN
333000	Utilities				-					-		-		
936100	Utilities									-		-		
	Utilities Subtotal						-			-		-		
936000	Contracted Services				-		-	-		-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help						1	1				-		
930200	Consulting Services - Temp Help						1	1						
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									_				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						l	l				-		
939200	Collection Services						<b> </b>	<b> </b>				-		
939400	Legal						<del>                                     </del>	<del>                                     </del>		-		-		
939700	Banking and Investment Services						<del>                                     </del>	<del>                                     </del>		-		-		
939800	Other Contract Services						<del>                                     </del>	<del>                                     </del>				-		
	Contracted Services Subtotal						-					-		
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
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						l	l				-		
	Uniform Allowance						ļ	ļ		-		-		
	Vehicle Operations						ļ	ļ		-		-		
952500	Cash Differences						<u> </u>	<u> </u>		-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-		-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-		-	-		-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense						_	_		-		-		
	I Oldi Expeliae			•	•				•		•		•	

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

#### Superior Court - Fresno

## 90\_10\_ Executive Office

						U_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300														
	Overtime									-				
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	•	-		-	
910300	Tax													
	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700										-				
913800	Other Benefits													
	Staff Benefits Subtotal						-		-	-	-	-		
914100														
	Total Personal Services		· ·											
	Operating Expenses & Equipment:													
000467	General Expense													
920100	General Expense Laboratory Expense									-		-		
920200										<u> </u>		-		
	Employee Relocation						l		<u> </u>			-		
920400	Dues and Memberships											-		
920600														
	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500										-				
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
	General Expense - Service General Expense Subtotal									-		-		
920001	Printing				-	-	-	-	-	-	-	-	-	
924500	Printing													
924000	Printing Subtotal				-	-	-		-	-	-	-		_
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-		-
	Postage													
926100	Postage									-				
000000	Clampa Clampad Envalor - Double -													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Meter  Postage Subtotal						-	-		_		-		
320000	Insurance													
928800	Insurance													
	Insurance Subtotal						-		-					
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal						-							-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-		-	-		-	-	-
	Training Training													
933100										-				
933000	Training Subtotal Security				-	-				-	-			-
934500	Security													
934500	Security Subtotal											-		
334000	Facilities Operations								-					
935100	Facilities Operations											-		
935200	Rent						i e							
935300	Janitorial													
935400	Maintenance and Supplies													
935500														
935600	Alteration													
935700														
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Fresno

## 90\_10\_ Executive Office

						O_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services								ļ	-				
939100	Mediators/Arbitrators								ļ	-				
939200	Collection Services								ļ	-				
939400	Legal								ļ	-				
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_				
941100														
	County-Provided Services													
342100	Consulting and Professional Services -													
940000	County Provided Subtotal						-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-			-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E		-	-	-	-		-	-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-				-
	Total Expense	-			-					-	-			
	. Oldi Enperio													

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

#### Superior Court - Fresno

## 90\_20\_ Fiscal Services

					90_2		Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent											-		
903300	Temp Help									-		-		
906300														
	Overtime									-				
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-		-	-
910300														
	Health Insurance									-				
	Retirement													
	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance											-		
913700										-				
913800	Other Benefits													
	Staff Benefits Subtotal						-			-	-	-		
914100	Salary Savings													
	Total Personal Services								-	-			-	-
	Operating Expenses & Equipment:													
000467	General Expense													
920100	General Expense Laboratory Expense									-		-		
920200	Fees/Permits									<u> </u>		-		
	Employee Relocation						l					-		
920400	Dues and Memberships											-		
920600														
	Freight and Drayage													
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
	General Expense - Service General Expense Subtotal											-		
920001	Printing				-	-	-	-	-	-	-	-	-	
924500	Printing													
924000	Printing Subtotal				-		-			-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-		-	-		-		-		-
	Postage													
926100	Postage													
000000	Clampa Clampad Envalor - Double -													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Meter Postage Subtotal					-	_	-				-		
320000	Insurance													
928800														
	Insurance Subtotal					-	-	-		-				-
	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-			-	-	-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					-	-	-	-	-		-	-	-
933100	Training Training													
	Training Subtotal					-	_	-				-		
333000	Security													
934500	Security													
	Security Subtotal						_			-		-		
204000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500														
935600	Alteration													
935700														
935800	Other Facility Costs - Services						l			-		-		

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

#### Superior Court - Fresno

#### 90 20 Fiscal Services

					90_2	20_ Fisca	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	-	•	-	•	-	•	-	-	-
936100	Utilities													
	Utilities Subtotal						-	_		-	_	-		
330000	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help													
DODEDO														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services						ļ					-		
939100	Mediators/Arbitrators						ļ			-		-		
939200	Collection Services									-		-		
939400	Legal						ļ			-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal  Consulting and Professional Services -					-	-	-		-	-	-		-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-				
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance IT Commercial Contract					-	12,500	-	-	12,500		12,500	-	
943300	IT Inter-Jurisdictional Contracts						12,190	-	-	12,190		12,190	-	
943400 943500	IT Repairs/Supplies/License											- :		
943500	IT Other									-		- :		
943000	Information Technology Subtotal						24,690	_		24,690	_	24,690		(24,690)
343000	Major Equipment- 5,000 and Over						24,030			24,030		24,030		(24,030)
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500														
950000	Other Items of Expense Subtotal						-			-		-		-
	Total OE&E	-			-		24,690			24,690		24,690		(24,690)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense						<del>                                     </del>			- :				
972001	Judgments, Settlements, and Claims						<del>                                     </del>			-				
972200 972300	Grand Jury Cost Non-Expert Witness						<b> </b>			-		-		
	Other Subtotal											-		
9/2000	Debt Service				-	-	-	-	-	-	-	-	•	-
973100	Debt Service													
	Debt Service Subtotal											-		
9/3000	Total Special Items of Expense				-	-	-	-	-		-		-	
				· ·		-	-							-
992000	Departmental Indirect Allocations						ļ							-
	Total Expense	-	-			-	24,690			24,690		24,690		(24,690)

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

#### Superior Court - Fresno

## 90\_30\_ Human Resources

					90_30	_ Human	Resources	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti		Sid Qii	401 Q0	Total	Year End	Projected	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											_		
900000	Salaries Subtotal						_		_				_	
300000	Staff Benefits				-			-		-	-	-	-	
040000														
910300										-		-		
910400												-		
910600	Retirement											-		
912400	Deferred Compensation									-		-		
912500												-		
912700	Other Insurance						-	290	-	290		290	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits						-	303	-	303		303	-	
910000	Staff Benefits Subtotal	-	-	-	-		-	594	-	594	-	594		(594)
	Salary Savings				-									
	Total Personal Services	-	-	-	-			594	-	594	-	594	-	(594)
								-54				-54		(324)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
							l	l				-		
920200	Fees/Permits						<del> </del>	ļ				-		
							<b>.</b>	<b> </b>				-		
920400							<b> </b>			-		-		
	Dues and Memberships											-		
920600										-		-		
920700												-		
921500	Advertising									-		-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600										-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900												_		
923900	General expense - Service													
923900	General Expense Subtotal									-		-		
920001					-			-		-		-		
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	0						1							
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ	ļ		-		-		
926300										-		-		
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance						l			-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200												-		
929300												-		
929000	Travel in State Subtotal				-		-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-		_	-	-	-	-
	Training													
933100	Training													
933100	Training Subtotal						-	-		-		-		
333000	Security													
934500	Security													
	,									-				
934000	Security Subtotal				-			-	-			-		-
	Facilities Operations													
935100	Facilities Operations						ļ			-		-		
935200	Rent									-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700							i					-		
	Other Facility Costs - Services						1	1				-		
								•						

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

#### Superior Court - Fresno

## 90\_30\_ Human Resources

					90_30		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-				-
	Utilities													
936100	Utilities													
	Utilities Subtotal								-	-		-		-
936000	Contracted Services				-		-	-		-			-	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900	Investigative Services													
939000	Court Ordered Professional Services						<b>.</b>	<b>.</b>	<b>!</b>					
939100	Mediators/Arbitrators						ļ	ļ	ļ			-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services													
939800	Other Contract Services						i	i	i			-		
	Contracted Services Subtotal						-		-	-		-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-		-	-		-			-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal							-	-					
540000	Major Equipment- 5,000 and Over													
0.45000	Major Equipment													
945200	iviajor Equipment													
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-		· ·	-	-			-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal						-		-	-	-	-		-
	Total OE&E	-						-	-					
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness						1	1	1					
	Other Subtotal						-	-				-		
9/2000	Debt Service				-	-	-	-	-	-	-	-	-	
	Debt Service						l	l		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
302000								594		594		594		(594)
	Total Expense		-	-	-		-	594		594		594		(594)

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

#### Superior Court - Fresno

#### 90 40 Business & Facilities Services

				9	0_40_ Bu	anicaa u i	aciiiles oc	SI VICES						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Frojecteu		Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-		-		-	-	-		-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
											-	-		
	Salary Savings													
	Total Personal Services	-	-	-	-	-		-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
920300										-		-		
920400	Employee Relocation									-		-		
920500														
920600	Office Expense									-		-		
920700										-		-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000						517	-	-	517		517		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900										-		-		
923900	General expense - Service							65,930		65,930		65,930	48,389	
920001	General Expense Subtotal	4,505,975	-	-	4,505,975		517	65,930		66,447		66,447	48,389	4,391,139
	Printing													
924500										-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
925100														
925000										-		-		
	Telecommunications Subtotal	1,500,000			1,500,000	-	-	-	-		-			1,500,000
	Postage	1,500,000	-	-	1,500,000	-	-	-	-		-	-	-	1,500,000
926100		1,500,000		-	1,500,000	-	-	-	•		-		-	1,500,000
	Postage Postage	1,500,000		•	1,500,000	-	-	-	-		-	-		1,500,000
926200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc	1,500,000	-		1,500,000	-	-	-	-		-	-	-	1,500,000
926200 926300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	1,500,000	-		1,500,000									1,500,000
926200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	1,500,000	-		1,500,000			-	-			-	-	1,500,000
926200 926300 <b>926000</b>	Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	1,500,000	-	-	1,500,000									1,500,000
926200 926300 <b>926000</b> 928800	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	1,500,000	-	-	1,500,000					-		-		1,500,000
926200 926300 <b>926000</b>	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance	1,500,000			1,500,000									1,500,000
926200 926300 <b>926000</b> 928800 <b>928000</b>	Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State	1,500,000			1,500,000							-		1,500,000
926200 926300 <b>926000</b> 928800 <b>928000</b>	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State	1,500,000			1,500,000					-		-		1,500,000
926200 926300 <b>926000</b> 928800 <b>928000</b> 929100 929200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Polem in State	1,500,000			1,500,000							-		1,500,000
926200 926300 926000 928800 928800 929100 929200 929300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State	1.500,000		-	1,500,000							-		1,500,000
926200 926300 <b>926000</b> 928800 <b>928000</b> 929100 929200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expanses Travel in State Subtotal	1,500,000			1,500,000							-		1,500,000
926200 926300 926000 928800 928000 929100 929200 929300 929000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Fy Diem in State Other Travel Expenses Travel in State	1,500,000		-	1,500,000							-		1,500,000
926200 926300 926000 928800 928000 929100 929200 929300 929000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State	1,500,000			1,500,000					-				1,500,000
926200 926300 926000 928800 928000 929100 929200 929300 929000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel In State Cher Travel Expenses Travel For Dem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State	1.500,000			1,500,000							-		1,500,000
926200 926300 926000 928000 928000 929200 929200 929300 931100 931000	Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Other Trave In State Trave In State Travel in State Travel in State Travel in State Travel State Travel State Travel State Travel Other Travel Expenses Travel In State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	1,560,000			1,500,000					-				1,500,000
926200 926300 926000 928000 928000 929100 929200 929300 931100 931100 933100	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotat Insurance Insurance Insurance Insurance Insurance Subtotat Travel in State Travel Far Dom in State Other Travel Expenses Travel Insurance Subtotat Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training	1,500,000			1.500,000					-				1,500,000
926200 926300 926000 928000 928000 929200 929200 929300 931100 931000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel in State Travel Cotter Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training	1,500,000			1,500,000					-				1,500,000
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 933000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel in State Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training	1,500,000			1,500,000									1,500,000
926200 926300 926000 928000 928000 929100 929200 929300 931100 933100 933000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Travel Expenses Travel For Subtotal Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Subtotal Security Security	1,500,000			1,500,000									1,500,000
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 933000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Polem in State Other Travel Expenses Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Security Security Security	1,500,000			1,500,000									1,500,000
926200 926300 9268000 928800 928000 929100 929200 929300 931100 931100 933100 934000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotat Insurance Insurance Insurance Insurance Insurance Subtotat Travel in State Travel in State Travel Far Dom in State Other Travel Expenses Travel Gut of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations	1,500,000			1.500,000									1,500,000
926200 926300 926000 928000 928000 929100 929200 931100 931000 933100 934500 934500 935100	Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insur	1,500,000			1,500,000									1,500,000
926200 926300 926000 928000 928000 929100 929200 931100 931000 933100 934500 934500 935200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Farplem in State Other Travel Expenses Travel State Travel State Travel State Travel State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out o	1,500,000			1,500,000									1,500,000
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 934000 935200 935200 935300	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Cher Travel Expenses Travel in State State Subtotal Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State State Subtotal Training Training Subtotal Training Subtotal Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Janitorial	1,500,000			1,500,000									1,500,000
926200 926300 926000 928000 928000 929100 929200 929300 931100 933100 934500 935200 935300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Training Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies	1,500,000			1,500,000									1,500,000
926200 926300 928000 928000 928000 929000 929300 931100 933100 934000 934000 935500 935500 935500 935500 935500	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Frame Subtotal Travel Frame Subtotal Travel Frame Subtotal Travel Frame Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Subtotal Facilities Operations Facilities	1,500,000			1.500,000									1,500,000
926200 926300 926000 928000 928000 928000 929000 929000 931000 933100 934000 935500 935500 935500 935500	Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insur	1,500,000			1,500,000									1,500,000
926200 926300 928000 928000 928000 929000 929000 939300 931100 931100 93500 93500 93500 93500 935500 935500 935500 935500	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Fund Funder Travel Funder T	1,500,000			1,500,000									1,500,000
926200 928300 928000 928000 928000 928000 928000 929100 929100 9293000 931100 931100 933100 934500 935500 935500 935500 935500 935500 935500	Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance I	1,500,000			1,500,000									1,500,000

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

#### Superior Court - Fresno

## 90\_40\_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10101	Year End	. rojecteu	omquia.	Onchoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal						-	-	-	-		-		-
930000	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														
	Court Ordered Professional Services													
939000							<b> </b>	<b> </b>	<b> </b>		<b></b>	-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal						<u> </u>	<u> </u>	l	-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal								-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_	_			_		
340000	Information Technology									-			-	
	Information Technology													
943100												-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal											-		
540000	Major Equipment- 5,000 and Over													
045000														
945200	iviajor Equipment											-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-		-	-	-				-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						<u> </u>	<u> </u>	l	-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal									-		-	-	
	Total OE&E	6,005,975	-	-	6,005,975		517	65,930		66,447	-	66,447	48,389	5,891,139
	Special Items of Expense:	0,000,373			0,000,373		317	33,330		55,447		55,447	40,309	0,001,100
	Juror Costs													
965100							l	l	l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						<b> </b>	<b> </b>	<b> </b>	-		-		
972300	Non-Expert Witness						l	l	l	<b>—</b>	l	<del>-</del>		
										_				
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	
002000	Departmental Indirect Allocations									-		-		
992000							<u> </u>	l	<b> </b>					
	Total Expense	6,005,975	-	-	6,005,975	-	517	65,930	-	66,447		66,447	48,389	5,891,139

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

#### Superior Court - Fresno

## 90\_50\_ Information Technology

					90_50_	Informatio	n recnnoi	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									_				
903300	Temp Help											-		
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance									-				
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance									-		-		
												-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services	-	-	-		-		-		-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense					<b>-</b>	l			<del> </del>	1			
	Fees/Permits					<b>-</b>	l			-		-		
920300						l	<del> </del>			<del></del>	<b></b>	-		
920400	Employee Relocation					<b>.</b>	l				l	-		
	Dues and Memberships						ļ			-				
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									_				
922600	Minor Equipment - Under \$5,000									-				
												-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-		-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-		-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-				-	-	
323000	Postage					-		-				-	-	_
926100	Postage									-		-		
026200	Stamps Stamped Envelopes Doctoords at-					l	l	1	1					
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					<b></b>	<b> </b>			<u> </u>	<b>-</b>			
										-				
926000	Postage Subtotal				-	-	-		-	-	-	-	-	
	Insurance													
928800	Insurance						ļ					-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State													
												_		
931000	Travel Out of State Subtotal				-				-			-	-	-
	Training													
933100	Training						ļ					-		
933000	Training Subtotal					-	-	-			-			-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-		-		-		-	-	
	Facilities Operations													
935100	Facilities Operations													
	Rent					<b>-</b>	l			<u> </u>				
935200						<b></b>	<b>!</b>				<b></b>	-		
	Janitorial									-		-		
	Maintenance and Supplies						l					-		
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services						i			-		-		
						•	•			-	-			

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

#### Superior Court - Fresno

## 90\_50\_ Information Technology

	1					imormatic								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							Year End	1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-		
	Contracted Services													
938001	Contracted Services											-		
938200										<del></del>		-		
938200	Consuling Services - Temp Help													
938300	General Consultant and Professional Services													
938500										<del></del>		-		
938600	Court Reporter Services									-		-		
938700										-		-		
938800										-		-		
938900										-		-		
939000	Court Ordered Professional Services							L		-		-	L	
939100	Mediators/Arbitrators						l			-		-		
939200	Collection Services									-		-		
939400	Legal								i e	-		-		
939700							l	l	1	-		-	l	
939800												_		
938000	Contracted Services Subtotal					-	-	-			-	-	-	
930000	Consulting and Professional Services -				-	-	-	-		-	-	-	-	
	County Provided													
	Consulting and Professional Services - County													
041000	Provided													
												-		
941100														
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200								-	-	-		-	6,092	
943300	IT Commercial Contract					-	-	-	-	-		-	885	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal					-	-	-		-	-	-	6,977	(6,977)
540000	Major Equipment- 5,000 and Over												0,077	(0,011)
945200														
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_		_		_	_	_
343000	Other Items of Expense													_
054065														
951000						<b>-</b>	<b>!</b>	<b>.</b>	<del> </del>				<b>.</b>	
952000							ļ	ļ	ļ	-		-	ļ	
952300							ļ	ļ	<b></b>	-		-	ļ	
952500									<u> </u>	-		-		
950000	Other Items of Expense Subtotal						-	-	-			-		-
	Total OE&E	-	-	-	-	-	_	-	-	-	-	-	6,977	(6,977)
	Special Items of Expense:													
	Juror Costs													
965100									i i	-		-		
965000	Juror Costs Subtotal						-	-		-	-	-	-	
_00000	Other													
971000	Other Special items of Expense													
						<del>                                     </del>	<del> </del>	<del>                                     </del>	<del>                                     </del>	<del></del>	<del>                                     </del>	<del></del>	<del>                                     </del>	
972001	Judgments, Settlements, and Claims					<b>-</b>	<b>!</b>	<b>.</b>	<del> </del>			-	<b>.</b>	
972200							ļ	ļ	<u> </u>			-	ļ	
						I		l	<u> </u>	-		-	l	
972300														
972300 <b>972000</b>	Other Subtotal						-	-	-	-	-	-	-	-
	Other Subtotal  Debt Service						-	-					-	-
	Other Subtotal  Debt Service				-	-	-	-	-	-	-	-	-	-
972000	Other Subtotal  Debt Service								-					-
<b>972000</b> 973100	Other Subtotal  Debt Service  Debt Service  Debt Service Subtotal										-			-
972000 973100 973000	Other Subtotal  Debt Service  Debt Service  Debt Service Subtotal  Total Special Items of Expense	-		-		-	-	-	-	-		-	-	-
<b>972000</b> 973100	Other Subtotal  Debt Service  Debt Service  Debt Service Subtotal			-		-	-	-	-	-	-	-	-	- - - (6,977)

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

#### Superior Court - Fresno

## 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense											-		
												-		
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State									-				
	Other Travel Expenses													
	Travel in State Subtotal									-				
929000					-	-		-		-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				

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

#### Superior Court - Fresno

## 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services													
938000	Contracted Services Subtotal				-	-				-	٠		٠	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-				
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				_	_	_	_						
940000	Information Technology				-	-	-	-		-				-
943100	Information Technology													
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-				
	IT Other									-		-		
	Information Technology Subtotal									-				
943000							-							
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal								_			_		
2-10000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
	Cash Differences									-		-		
	Other Items of Expense Subtotal									-		-		
230000	Total OE&E							-			-			
	Special Items of Expense:				_									
	Juror Costs													
965100	Juror Costs													
965100 965000	Juror Costs Subtotal													
900000	Other				-	-	-		-	-		-		
074065														
	Other Special items of Expense									- :				
	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											_		
972000	Other Subtotal				-	-	-		-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	_	_	-	-	-	-	_	-	_		-	-
992000	Departmental Indirect Allocations				-					-				
502000														
	Total Expense		-	-	-	-	-	-	-		-	-	-	-