# Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008 Second Quarter - March 2, 2009 Third Quarter - June 1, 2009 Fourth Quarter - September 8, 2009

- 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 or Ed Lewis at 415.865.8957.

# **Judicial Council of California**

**Trial Court Funding Act of 1997** 

# **QUARTERLY FINANCIAL STATEMENT**

Transmittal and Certification FY 2008-2009

Court System: Superior Court - Tulare	Fiscal Year: FY 2008-2009
County Number (for AOC Use): C540000	Quarter: 4 [Enter only current quarter #]
Court Contact: Russell Bennett	QFS Prepared By: PSSC
Contact's Phone: <u>559-730-500x1290</u>	Preparer's Phone:
E-mail Address: rbennett@tulare.courts.ca.gov	E-mail Address:

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	3,215	3,215	3,215	5,059,767	5,059,767	5,059,767
Prior Year Adjustments	-	0	0	-	-	-
Financing Sources	25,643,280	25,094,138	25,634,772	3,205,440	2,629,887	3,001,066
Interfund Transfer (In/Out)	2,623,055	34,606	2,243,022	(2,623,055)	(34,606)	(2,243,022)
TOTAL BB & FINANCING SOURCES	28,269,550	25,131,958	27,881,009	5,642,152	7,655,048	5,817,811

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	28,052,968	26,444,506	27,743,641	2,075,947	1,934,341	2,054,907

Fund Balance	216,582	(1,312,548)	137,368	3,566,205	5,720,706	3,762,904
Fund Balance Designation						
Restricted - Contractual	-	-	-	58,235	58,235	58,235
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	(79,214)	137,368	137,368	4,559,669	3,704,669	3,704,669
Unrestricted - Undesignated	295,796	(1,449,916)	0	(1,051,699)	1,957,802	(0)
TOTAL	216,582	(1,312,548)	137,368	3,566,205	5,720,706	3,762,904

# **CERTIFICATION**

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

Signature of Presiding Judge or Court Executive	Date

# QFS FY 2008-09

# **Footnotes**

# **Superior Court - Tulare**

	Indicate current quarter
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

# Quarterly Financial Statement Fund Condition Statement FY 2008-2009

**Superior Court - Tulare** 

Quarter 4

			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
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	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	3,215	-	-	-		5,059,767	-	-	-	
Prior Year Adjustments	-	0	0	0		-	-	-	-	
Total Adjusted Beginning Balance	3,215	3,215	3,215	3,215		5,059,767	5,059,767	5,059,767	5,059,767	
Current Year Financing Sources										
Total Revenue	22,315,625	22,065,139	22,385,646	22,385,646	(70,021)	3,078,586	2,468,773	2,820,290	2,820,290	258,296
Total Reimbursements	3,327,655	3,028,999	3,249,127	3,249,127	78,528	126,854	161,113	180,776	180,776	(53,922
Total Interfund Transfers	2,623,055	34,606	2,243,022	2,243,022	380,033	(2,623,055)	(34,606)	(2,243,022)	(2,243,022)	(380,033
Total Current Year Financing Sources	28,266,335	25,128,744	27,877,794	27,877,794	388,541	582,385	2,595,281	758,044	758,044	(175,659
Total Financing Sources	28,269,550	25,131,958	27,881,009	27,881,009	388,541	5,642,152	7,655,048	5,817,811	5,817,811	(175,659
Expenditures										
Total Personal Services	18,254,970	17,779,014	18,286,531	18,286,531	(31,561)	680,995	657,792	675,157	675,157	5,838
Total Operating Expenses & Equipment	9,694,848	8,536,284	9,353,981	9,353,981	340,867	1,287,367	1,183,525	1,266,020	1,266,020	21,347
Total Special Items of Expense	194,122	208,716	204,472	204,472	(10,350)	16,613	13,516	12,386	12,386	4,227
Internal Cost Recovery	(90,972)	(79,509)	(101,344)	(101,344)	10,372	90,972	79,509	101,344	101,344	(10,372
Total Expenditures	28,052,968	26,444,506	27,743,641	27,743,641	309,327	2,075,947	1,934,341	2,054,907	2,054,907	21,040
FUND BALANCE	216,582	(1,312,548)	137,368	137,368	79,213	3,566,205	5,720,706	3,762,904	3,762,904	(196,699
FUND BALANCE DESIGNATION	,		,		,		. ,			,
RESTRICTED - CONTRACTUAL	-	-	-	-	-	58,235	58,235	58,235	58,235	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	· -	-	-	-
UNRESTRICTED - DESIGNATED	(79,214)	137,368	137,368	137,368	(216,582)	4,559,669	3,704,669	3,704,669	3,704,669	855,000
UNRESTRICTED - UNDESIGNATED	295,796	(1,449,916)	0	0	295,795	(1,051,699)	1,957,802	(0)		(1,051,699

# **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:	283.00	259.00	256.00	258.00	250.00

### TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

838000 State Grants

839000 Non-State Grants

840000 County Program - Restricted Funds

850000 Reimbursements Between Courts

Total Reimbursements

Total Current Year Financing Sources

701100 Interfund Transfer In

860000 Reimbursements - Other

701200 Interfund Transfer Out

Total Interfund Transfers

984.095

8,869

3,327,655

2,623,055

2,623,055

28,266,335

Account		FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	3,215	-	-	3,215	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	0	-	-	-	0	-	0		
	Total Adjusted Beginning Balance	3,215	0	0	3,215	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	22,117,191	-	-	22,117,191	2,379,671	8,272,080	5,648,480	5,660,742	21,960,974	312,708	22,273,682		(156,491
816000	Other State Receipts	30,092	-	-	30,092	(46,555)	46,555	44,116	-	44,116	-	44,116		(14,024
821000	Local Fee Revenue	100,000	-	-	100,000	-	9,710	12,217	11,634	33,561	-	33,561		66,439
821200	Enhanced Collections				-									-
822000	Local Non-fees revenue	-	-	-	-	-	-	-	422	422	-	422		(422
823000	Other	-	-	-	-	-	-	-	2,708	2,708		2,708		(2,708
825000	Interest Income	68,342	-	-	68,342	2,389	3,513	9,613	7,843	23,358	7,799	31,157		37,185
826000	Investment Income				-					-		-		-
	Total Revenue	22,315,625	-	-	22,315,625	2,335,506	8,331,858	5,714,426	5,683,350	22,065,139	320,506	22,385,646	-	(70,021)
	Current Year Reimbursements													
831000	General Fund - MOU	26,000	-	-	26,000	(6,330)	6,390	-	-	60	14,310	14,370		11,630
832000	Program 45.10 - MOU	953,315	-	-	953,315	172,934	266,898	275,943	219,610	935,385	84,900	1,020,285		(66,970
833000	Program 45.25 - Operations				-					-		-		÷
834000	Program 45.45 - Operations	1,213,848	-	-	1,213,848	(23,245)	521,020	278,810	243,128	1,019,712	63,171	1,082,882		130,966
835000	Program 45.55 - Operations				-			•		-		-	•	-
836000	Modernization Fund	-	-	-	-	-	-	-	-		6,757	6,757		(6,757
837000	Improvement Fund	141,528	-	-	141,528	(26,864)	14,556	56,577	92,904	137,173	8,473	145,646		(4,118
	1													

984.095

8,869

3,327,655

2,623,055

2,623,055

28,266,335

167,423

12,320

296,237

6,439

6,439

2,638,182

257.804

11,760

1,078,603

9,410,462

175

218,970

3,651

833,981

30

186

186

6,548,593

252,762

11,804

820,177

27,981

27,981

6,531,508

(30

896,959

39,535

3,028,999

34,606

34,606

25,128,744

175

42.518

220,128

2,208,416

2,208,416

2,749,050

939,477

39,535

175

3,249,127

2,243,022

2,243,022

27,877,794

44,618

(39,535

8,694

78,528

380,033

380,033

388,541

#### Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
	Description	Budget Col. A	Revisions	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent Temp Help					2,293,629 12,273	2,976,217 8,463	2,563,735 6,763	3,013,934 6,718	10,847,515 34,216	312,541 499	11,160,056 34,715		
906300	Salaries-Judicial Officers					151,387	196,393	168,337	188,210	704,327	15,782	720,109	-	
908300	Overtime					2,916	1,246	299	182	4,642	42	4,684		
900000	Salaries Subtotal Staff Benefits	12,870,417	(980,497)	-	11,889,920	2,460,205	3,182,319	2,739,134	3,209,043	11,590,701	328,864	11,919,564	-	(29,644)
910300	Tax					189,046	235,942	221,430	259,456	905,874	26,508	932,382		
910400	Health Insurance					739,083	986,775	965,909	1,125,328	3,817,094	109,707	3,926,802		
910600 912400	Retirement Deferred Compensation					247,691	322,457	282,326	328,316	1,180,791	34,554	1,215,345		
912500	Workers' Compensation					39,244	50,898	43,678	50,876	184,697	5,256	189,953	-	
912700	Other Insurance					17,627	23,529	21,568	25,652	88,376	2,466	90,842		
913700 913800	Superior Court Judges Benefits Other Benefits					5.039	3 442	1.385	1.615	11 482	- 162	11.643		
913800	Staff Benefits Subtotal	6,778,900	(413.850)		6.365.050	1,237,731	1,623,044	1,536,295	1,791,243	6.188.314	178.653	6.366.967		(1.917)
914100	Salary Savings	(1,616,094)	1,616,094				F - 47	party and		.,,	.,,	.,,		
	Total Personal Services	18,033,223	221,747		18,254,970	3,697,936	4,805,363	4,275,429	5,000,287	17,779,014	507,517	18,286,531		(31,561)
	Operating Expenses & Equipment:  General Expense													
920100	General Expense													
920200	Laboratory Expense					-	-	-	-	-	-	-		
920300 920400	Fees/Permits Employee Relocation					468	1,429	5,145	10,267	17,309	9,039	26,348		
920500	Dues and Memberships					1,225	7,495	(4,632)	35	4,123	-	4,123		
920600	Office Expense					45,458	40,330	42,892	56,833	185,513	1,721	187,234		
920700 921500	Freight and Drayage Advertising					4,382	3,199	2,603	4,813	14,997	-	14,997	-	
921700	Meeting, Conferences, Exhibits & Shows					7,665	12,437	1,325	1,699	23,126		23,126	-	
922300	Library Purchases and Subscriptions					19,312	21,452	27,852	29,962	98,579	12,460	111,040		
922500 922600	Photography Minor Equipment - Under \$5,000					6.543	1,186 29.188	932	81,012	2,118 123.719	346	2,118 124.065	-	
922700	Equipment Rental/Lease					6,543	13,957	6,976 17,479	15.524	46,959	10.687	57,646	-	
922800	Equipment Maintenance					8,267	4,207	3,912	25,989	42,374		42,374		
922900	Equipment Repairs General expense - Service					3,483	2,386	3,144	4,228	13,242	140	13,382		
923900 <b>920001</b>	General Expense - Service General Expense Subtotal	1,036,210	(324,889)		711,321	10,790 <b>107,595</b>	17,885 155,151	40,437 148,065	15,156 <b>245,516</b>	84,268 <b>656,327</b>	7,547 <b>41,941</b>	91,815 <b>698,268</b>		13,053
	Printing	,,,,,	V. ,,		,									
924500 <b>924000</b>	Printing Printing Subtotal	150,905	(36,015)		114,890	0	15,227 15,227	32,657 32,657	37,497 37,497	85,381	5,639 5,639	91,020 91,020		23,870
924000	Telecommunications	150,905	(36,015)	-	114,890	0	15,227	32,657	37,497	85,381	5,639	91,020		23,870
925100	Telecommunications					(3,497)	42,410	28,181	39,437	106,532	9,754	116,286		
925000	Telecommunications Subtotal Postage	216,520	(69,943)	-	146,577	(3,497)	42,410	28,181	39,437	106,532	9,754	116,286	-	30,291
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					20,059	51,196	42,292	54,028	167,575	12,389	179,964		
926300 <b>926000</b>	Postage Meter Postage Subtotal	169,750	44,891		214,641	20,059	51,196	42,292	54,028	167,575	12,389	179,964	-	34,677
926000	Insurance	169,750	44,891	-	214,041	20,059	51,196	42,292	54,028	167,575	12,389	179,964		34,677
928800	Insurance					1,354	4,978		516	6,848		6,848		
928000	Insurance Subtotal Travel in State	7,150	(791)	-	6,359	1,354	4,978	-	516	6,848	-	6,848	-	(489)
929100	Travel in State					-	-							
929200	Travel - Per Diem in State					5,515	23,370	6,578	6,142	41,605	1,012	42,617		
929300 <b>929000</b>	Other Travel Expenses Travel in State Subtotal	74,514	(20,461)		54,053	5,515	23,370	6,578	6,142	41,605	1,012	42,617		11,436
929000	Travel out of State  Travel out of State	74,514	(20,461)		54,053	5,515	23,370	6,5/8	0,142	41,605	1,012	42,617		11,436
931100	Travel Out of State						-		-		-			
931000	Travel Out of State Subtotal Training	-	-	-	-	-	-	-	-	-	-	-	-	-
933100	Training										6,000	6,000		
933000	Training Subtotal	6,100	(5,100)		1,000	-	-	-	-	-	6,000	6,000		(5,000)
934500	Security Security					249,100	1,240,043	1,195,156	1,281,274	3,965,573	613,403	4,578,976		
934500 <b>934000</b>	Security Security Subtotal	4,474,698	173,625		4,648,323	249,100 249,100	1,240,043 1,240,043	1,195,156 1,195,156	1,281,274 1,281,274	3,965,573 3,965,573	613,403 613,403	4,578,976 4,578,976		69,347
	Facilities Operations	,,.50	,		, , , , , , , ,	,.50	, : . : , : 10	,,.50	,22.,274	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,5.5,570		23,247
935100	Facilities Operations									-	7.005			
935200 935300	Rent Janitorial					210 17,318	33,768 69,274	20,624 51,955	22,515 51,955	77,117 190,502	7,295 17,318	84,412 207,821	-	
935400	Maintenance and Supplies					17,198	519	1,635	6,236	25,588	973	26,561		
935500	Grounds					-	-	-		-			-	
935600 935700	Alteration Other Facility Costs - Goods					-	-			-	-	-	-	
555700	1					-								

#### Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. IVI	Col. N
935000	Facilities Operations Subtotal	512,284	(163,006)	-	349,278	34,726	103,562	74,213	80,706	293,207	25,586	318,793	-	30,485
	Utilities		,,,								.,,,,,,			,
936100	Utilities					635	2,143	1,494	1,186	5,459	379	5,838	-	
936000	Utilities Subtotal	5,700	1,062	-	6,762	635	2,143	1,494	1,186	5,459	379	5,838	-	924
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services					33,112	96,486	56,342	56,201	242,141	18,792	260,932	-	
938500	Court Interpreter Services					144,332	146.403	136,405	165,417	592,558	11,474	604.032	-	
938600	Court Reporter Services					45,000	48,825	55,350	63,250	212,425	2,700	215,125		
938700	Court Transcripts					107,433	113,748	100,248	141,236	462,665	35,887	498,552	-	
938800	Court Appointed Counsel Charges					173,596	186,161	182,269	177,212	719,237	6,799	726,036	-	
938900	Investigative Services					192	320	160	736	1,408	64	1,472		
939000	Court Ordered Professional Services					12,250	14,000	10,700	15,600	52,550	500	53,050	-	
939100	Mediators/Arbitrators													
939200	Collection Services						-	-	-			-	<u> </u>	
939400 939700	Legal Banking and Investment Services					- :	-	-	-	-	-	-	-	
939800	Other Contract Services					18,422	17,723	183,150	49,316	268,611	8,953	277,564		
938000	Contracted Services Subtotal	2,657,118	35,206		2,692,324	534,337	623,666	724,624	668,968	2,551,594	85,169	2,636,763		55,561
		,,,,			7			, i				,,,,,,		
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided Sheriff					-	-	-	-	-	-	-	-	
941100	Sheriff County-Provided Services					3,930	1,380	19,425	240	24,975	5,490	30,465	-	
942100	Consulting and Professional Services - County Provided					-	-		-		_	-	-	
940000	Subtotal	61,225	(26,305)		34,920	3,930	1,380	19,425	240	24,975	5,490	30,465	-	4,455
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					15,287	7,676	44,547	38,105	105,614	650	106,264		
943300	IT Commercial Contract					-					-		-	
943400	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					391,268	3,253 20,941	7,066 93,835	5,868 2.195	16,186 508,239	6.474	16,186 514.713	-	
943500 943700	IT Other					391,268	20,941	93,835	2,195	508,239	6,474	514,/13	-	
943000	Information Technology Subtotal	707,025	6,825		713,850	406,555	31,870	145,447	46,168	630,039	7,124	637,163	-	76,687
545555	Major Equipment- 5,000 and Over	707,020	0,020		7 10,000	400,000	01,010	140,447	40,100	000,000	1,124	557,155		10,007
945200	Major Equipment					-	-		-		-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	56,000	(56,000)	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						-		-			-	-	
952000	Uniform Allowance					-								
952300 952500	Vehicle Operations  Cash Differences					175	215		780	1,169	3,812	4,981	-	
952500 <b>950000</b>	Other Items of Expense Subtotal	925	(375)		550	175	215		780	1,169	3,812	4,981		(4,431
330000	Total OE&E	10,136,124	(441,276)		9,694,848	1,360,483	2,295,210	2,418,133	2,462,458	8,536,284	817,698	9,353,981		340.867
	Special Items of Expense:	,,,,,,,,,,,	(,210)		2,22,,340	.,, 100		2,2,100	2,.22,400	2,222,204	2,000	2,222,001		2:5,001
	Juror Costs													
965100	Juror Costs					40,857	56,188	24,516	87,156	208,716	(4,244)	204,472		
965000	Juror Costs Subtotal	156,000	38,122		194,122	40,857	56,188	24,516	87,156	208,716	(4,244)	204,472	-	(10,350
	Other													
971000	Other Special items of Expense						-		-					
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost								-		-	-		
972200 972300	Non-Expert Witness					-	-		-	-	<del>- :</del>		-	
972300	Other Subtotal							-			<u> </u>	-		
5.2000	Debt Service				1									
973100	Debt Service						-		-				-	
973000	Debt Service Subtotal						-		-			-		-
	Total Special Items of Expense	156,000	38,122		194,122	40,857	56,188	24,516	87,156	208,716	(4,244)	204,472	-	(10,350)
992000	Departmental Indirect Allocations	(55,797)	(35,175)		(90,972)	(11,881)	(20,533)	(24,757)	(22,338)	(79,509)	(21,836)		-	10,372
	Total Expense	28,269,550	(216,582)	-	28,052,968	5,087,395	7,136,227	6,693,321	7,527,563	26,444,506	1,299,135	27,743,641	-	309,327

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

# **Superior Court - Tulare**

# **Fund Balance Designation**

Posterior d Fund Polonia	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Restricted Fund Balance				
Contractual	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			•	
			-	
			- - -	
			- - - -	
			- - - -	
			- - - -	
			- - - - -	
			-	
			-	
			-	

# TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

# **Superior Court - Tulare**

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	deficit)		(79,214)	(79,214)	137,368
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				•	
				•	
				•	
9410 - Subtotal, Designated Fund Balance		-	(79,214)	(79,214)	137,368
9420 - Subtotal, Undesignated Fund Balance		216,582		295,796	0
Total Designation of Fund Balance		246 500		246 500	427.200
Total Designation of Fund Balance		216,582		216,582	137,368

# **Fund Balance Designation Notes**

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

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

Please enter notes here.	

# Quarterly Financial Statement Budget Revision and Transfer Summary

# [Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tulare
Quarter 4

		-	Γrial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	28,269,550	-	-		5,642,152	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	7,438,901 958,163	275,370 15,220	-	0% 0%	-	306	-	0% 0%
10 20 . 010 . 020	Other Criminal Cases	1,927,802	70,174	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	780,947	(12,994)	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,606,201	(46,691)	-	0%	-	3,214	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	561,370	(68,986)	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	806,938	(46,440)	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	188,032	(14,836)	-	0%	-	1,958	-	0%
10 . 30 . 010 . 000	Other Support Operations	3,555,411	(35,409)	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	1,339,448	(44,716)	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	760,250	43,850	-	0%	-	17,346	-	0%
10 . 30 . 040 . 000		4,596,263	83,229	-	0%	-	-	-	0%
20 . 10 . 010 . 000		94,635	4,135	-	0%	2,110,996	(234,702)	-	0%
	Other Non-Court Operations	-	51	-	0%	60,575	116,254	-	0%
90 . 10 . 000 . 000		680,271	(27,174)	-	0%	-	-	-	0%
90 . 20 . 000 . 000		749,558	116,092	-	0%	-	-	-	0%
90 . 30 . 000 . 000		643,416	(53,287)	-	0%	-	-	-	0%
	Business & Facilities Services	655,308	(332,221)	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	926,636	(141,949)		0%	-	-	-	0%
	PECT, Subtotal	28,269,550	(216,582)	-		2,171,571	(95,624)	-	

# TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Tulare

Quarter 4

P . E . C . T PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and Courtroom Support	7,438,901	26%	7,714,271	27%	7,776,139	28%
10 . 20 . 000 . 000 Case Type Services - Roll Up	6,829,453	24%	6,724,900	24%	6,738,239	24%
10 - 20 - 010 - 000 Criminal - Roll Up	2,885,965	10%	2,971,359	11%	2,945,391	11%
10 - 20 - 010 - 010 Traffic & Other Infractions	958,163	3%	973,383	3%	956,414	3%
10 20 . 010 . 020 Other Criminal Cases	1,927,802	7%	1,997,976	7%	1,988,977	7%
10 . 20 . 020 . 000 Civil	780,947	3%	767,953	3%	762,837	3%
10 . 20 . 030 . 000 Families & Children - Roll Up	3,162,541	11%	2,985,588	11%	3,030,012	11%
10 . 20 . 030 . 010 Families and Children Services	1,606,201	6%	1,559,510	6%	1,598,207	6%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	561,370	2%	492,384	2%	495,312	2%
10 . 20 . 030 . 030 Juvenile Dependency Services	806,938	3%	760,498	3%	758,609	3%
10 . 20 . 030 . 040 Juvenile Delinquency Services	188,032	1%	173,196	1%	177,884	1%
10 . 30 . 000 . 000 Operational Support - Roll Up	10,251,372	36%	10,298,326	37%	10,127,801	37%
10 . 30 . 010 . 000 Other Support Operations	3,555,411	13%	3,520,002	13%	3,457,748	12%
10 . 30 . 020 . 000 Court Interpreters	1,339,448	5%	1,294,732	5%	1,267,946	5%
10 . 30 . 030 . 000 Jury Services	760,250	3%	804,100	3%	774,703	3%
10 . 30 . 040 . 000 Security	4,596,263	16%	4,679,492	17%	4,627,404	17%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	24,519,726	87%	24,737,497	88%	24,642,179	89%
20 . 10 . 010 . 000 Enhanced Collections	94,635	0%	98,770	0%	92,776	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	0%	51	0%	-	0%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	94,635	0%	98,821	0%	92,776	0%
90 . 10 . 000 . 000 Executive Office	680,271	2%	653,097	2%	653,098	2%
90 . 20 . 000 . 000 Fiscal Services	749,558	3%	865,650	3%	827,625	3%
90 . 30 . 000 . 000 Human Resources	643,416	2%	590,129	2%	569,431	2%
90 . 40 . 000 . 000 Business & Facilities Services	655,308	2%	323,087	1%	247,938	1%
90 . 50 . 000 . 000 Information Technology	926,636	3%	784,687	3%	710,594	3%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	3,655,189	13%	3,216,650	11%	3,008,685	11%
Total - Summary	28,269,550	100%	28,052,968	100%	27,743,641	100%

#### TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Tulare

# 10\_10\_ Judges and Courtroom Support

		F)/ 00 00			SV as as			F)/ 00 00	F)/ 00 00	F)/ 00 00	F)/ 00 00	F)/ 00 00	F)/ 00 00	EV 00 00
		FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 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					769,141	1,009,465	863,467	1,018,700	3,660,773	100,273	3,761,046	-	
903300	Temp Help					-	(147)	-	-	(147)	-	(147)		
906300	Salaries-Judicial Officers					151,387	196,393	168,337	188,210	704,327	15,782	720,109	-	
908300	Overtime					104	437	122	123	786	38	825		
900000	Salaries Subtotal	4,632,856	(158,784)	-	4,474,072	920,631	1,206,150	1,031,927	1,207,033	4,365,740	116,093	4,481,833	-	(7,761)
	Staff Benefits													
910300	Tax					69,455	84,301	83,276	97,376	334,408	9,381	343,789	-	
910400	Health Insurance					248,815	322,861	311,600	374,850	1,258,127	37,018	1,295,145	-	
910600	Retirement					92,882	121,587	105,614	122,631	442,715	12,939	455,654		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					14,703	19,254	16,489	18,935	69,381	1,858	71,239		
912700	Other Insurance					6,106	7,978	7,149	8,836	30,069	842	30,911		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	2,311,114	(123,622)	-	2,187,492	431,962	555,981	524,128	622,629	2,134,700	62,038	2,196,738	-	(9,246)
914100	Salary Savings	(563,608)	563,608	-	-	-	-	-	-		-		-	
	Total Personal Services	6,380,362	281,202	-	6,661,564	1,352,593	1,762,131	1,556,055	1,829,662	6,500,440	178,131	6,678,571	-	(17,007)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense									-		-		
920300	Fees/Permits					124	62	62	186	434	-	434	-	
920400	Employee Relocation											-		
920500	Dues and Memberships					445	1,126	119	-	1,690	-	1,690	-	
920600	Office Expense					8,524	4,239	5,913	7,017	25,694	530	26,224	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	-	-	390	390	-	390	-	
921700	Meeting, Conferences, Exhibits & Shows					4,605	851	685	430	6,570	-	6,570		
922300	Library Purchases and Subscriptions					17,209	20,299	24,608	28,761	90,878	12,379	103,256	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					701	814	840	678	3,032	128	3,161		
922700	Equipment Rental/Lease					-	1,857	2,085	1,518	5,460	839	6,298		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					1,617	2,261	1,641	3,908	9,427	140	9,567		
923900	General expense - Service					1,198	2,524	1,891	1,842	7,456	239	7,694	-	
920001	General Expense Subtotal	180,102	(12,105)	-	167,997	34,423	34,033	37,844	44,730	151,030	14,254	165,284	-	2,713
	Printing													
924500	Printing					-	423	2,750	986	4,160	609	4,769	-	
924000	Printing Subtotal	7,920	(3,554)	-	4,366	-	423	2,750	986	4,160	609	4,769	-	(403)
	Telecommunications													
925100	Telecommunications					(611)	2,706	6,808	6,028	14,931	1,391	16,323	-	
925000	Telecommunications Subtotal	17,055	(1,087)	-	15,968	(611)	2,706	6,808	6,028	14,931	1,391	16,323	-	(355)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	5,969	4,406	5,852	16,227	1,576	17,804	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	18,050	3,293	-	21,343	-	5,969	4,406	5,852	16,227	1,576	17,804	-	3,539
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					3,349	17,708	3,176	2,495	26,729	363	27,092	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	35,084	(979)	-	34,105	3,349	17,708	3,176	2,495	26,729	363	27,092	-	7,013
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
007:	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
024500	Security Security													
934500	Security Security Subtetal									-		-		
934000	Security Subtotal				-	-	-	-	-		-	-	-	-
025400	Facilities Operations  Facilities Operations													
935100 935200	Facilities Operations Rent								1,891	1,891	630	2,522		
935200	Janitorial					3,824	15,298	11,473	1,891	1,891 42,069	3,824	2,522 45,894	-	
935300 935400	Maintenance and Supplies					3,824	15,298	11,4/3	11,4/3	42,069 209	3,824 170	45,894 379	-	
935500	Grounds					-	-	-	209	209	170	- 3/9	-	
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

#### TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Tulare

# 10\_10\_ Judges and Courtroom Support

	,				jes and co									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	47,800	(4,607)	-	43,193	3,824	15,298	11,473	13,574	44,169	4,624	48,794	-	(5,601)
	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					45,000	48,825	55,350	63,250	212,425	2,700	215,125	-	
938700	Court Transcripts					107,433	113,748	100,248	141,236	462,665	35,887	498,552	_	
938800	Court Appointed Counsel Charges					107,100	113,740	100,240	141,230	402,003	33,007	- 430,532	_	
938900	Investigative Services									-			-	
						40.5	44.5	40.7	45.5				<b> </b>	
939000	Court Ordered Professional Services					12,250	14,000	10,700	15,600	52,550	500	53,050	-	
939100	Mediators/Arbitrators					-	-	-	-	-		-	-	
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	689,650	33,062	-	722,712	164,683	176,573	166,298	220,086	727,640	39,087	766,727	-	(44,015)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff					30	30			60		60	-	
942100	County-Provided Services											-		
012100														
940000	Consulting and Professional Services - County Provided Subtotal	225	(140)	_	85	30	30	_	_	60	_	60	_	25
	Information Technology		(110)		-	-	-							
	Information Technology											-		
943200	IT Maintenance									-				
943300	IT Commercial Contract											-		
										-				
943400	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
	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									-		-	İ	
	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	_
	Total OE&E	995,886	13,883	-	1,009,769	205,699	252,740	232,756	293,751	984,947	61,906	1,046,853	-	(37,084)
	Special Items of Expense:	22,230	,0		,,. 50	22,230	,. 70	12,. 30	.22,.31	,	1.,130	,,		(21,234)
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal											-		
	Other				-	-			-			-	_	<del></del>
971000	Other Special items of Expense									-		-	l	
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-	<u> </u>	
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	62,653	(19,715)		42,938	12,026	11,527	6,862	20,301	50,715	-	50,715	-	(7,777)
	Total Expense	7,438,901	275,370	-	7,714,271	1,570,317	2,026,398	1,795,673	2,143,714	7,536,102	240,037	7,776,139	-	(61,868)
			275 370	-	7.714.271	1.570.317	2.026.398	1.795.673	2.143.714	7.536.102	240.037	7.776.139	-	(61

# TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

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

				0_010_010		Other Illia								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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					101,710	139,409	123,735	141,818	506,672	13,244	519,916	-	
903300	Temp Help					3,634	-		-	3,634	-	3,634	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					8	43		1	52	1	53		
900000	Salaries Subtotal	587,748	(59,622)		528,126	105,351	139,453	123,735	141,819	510,358	13,245	523,603	_	4,523
300000	Staff Benefits	301,140	(55,022)		320,120	100,001	155,455	125,755	141,013	310,330	15,245	323,003		4,323
040000						0.000	40.000	0.004	44.070	10.010	4.005	44.000		
910300	Tax					8,033	10,926	9,881	11,378	40,218	1,065	41,282		
910400	Health Insurance					46,978	67,856	74,163	79,589	268,585	7,571	276,156	<u> </u>	
910600	Retirement					10,093	13,535	12,235	14,110	49,972	1,419	51,391		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,682	2,258	1,971	2,269	8,179	212	8,390	-	
912700	Other Insurance					1,116	1,648	1,532	1,620	5,915	148	6,063	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
910000	Staff Benefits Subtotal	406,583	(21,490)		385,093	67,901	96,222	99,780	108,965	372,869	10,415	383,284	-	1,809
914100	Salary Savings	(84,518)	84,518		-			-	-	0.2,000		000,201		1,000
0.4100	Total Personal Services	909,813	3,406		913,219	173,252	235,675	223,515	250,784	883,226	23,660	906,887		6,332
	Operating Expenses & Equipment:	303,013	3,400		313,219	113,232	233,075	223,015	250,764	303,220	23,000	300,007		0,332
920100	General Expense General Expense													
									-			<u> </u>	<b>└</b>	
920200	Laboratory Expense									-			<b>├</b>	
920300	Fees/Permits									-			<b>└</b>	
920400	Employee Relocation									-			<b></b>	
920500	Dues and Memberships									-		-		
920600	Office Expense									-				
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000									-				
										-				
922700	Equipment Rental/Lease									-		-	<b>└</b>	
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													
	Stamps, Stamped Envelopes, Postcards, etc					F 227	4 747	£ 770	0.507	20.252	4.007	22.000	<del></del>	
926200	Stamps, Stamped Envelopes, Postcards, etc					5,337	4,717	5,772	6,527	22,353	1,627	23,980		
926300	Postage Meter							_		-				
926000	Postage Subtotal	23,550	9,006	-	32,556	5,337	4,717	5,772	6,527	22,353	1,627	23,980		8,576
	Insurance													
928800	Insurance									-			<b></b>	
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													
931100	Travel Out of State Subtotal						-		-		_			
337000	Training Training													
000100														
933100	Training Subtated													
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security									-				
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
	Janitorial									-	Ì	-		
935300	Janitoriai													
935300 935400 935500	Maintenance and Supplies Grounds									-		-		

# TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

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

1				0_010_010		Other Infra								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									_				
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					6,378	5,687	5,629	7,302	24,996	552	25,547		
	Contracted Services Subtotal	24,800	2,808		27,608	6,378	5,687	5,629	7,302	24,996	552	25,547		2,061
938000	Contracted Services Subtotal	24,000	2,000		27,000	0,378	5,007	5,629	7,302	24,996	552	25,547		2,061
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff													
941100												-		
942100	County-Provided Services									-				
940000	Consulting and Professional Services - County Provided Subtotal													
340000	Information Technology													
0.404.00														
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									<del></del>	<b>-</b>	-		
										<u> </u>		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	48,350	11,814		60,164	11,714	10,404	11,401	13,829	47,349	2,179	49,527	-	10,637
	Special Items of Expense:													
965100	Juror Costs													
965000	Juror Costs									-		-		
					-	-	-	-	-	-	-	-	-	-
	Juror Costs				-	-	-	-	-	-	-	-	-	-
971000	Juror Costs Juror Costs Subtotal					-	-	-	-	-	-	-		-
	Juror Costs Juror Costs Subtotal Other Other Special items of Expense					-	-	-	-		-		-	-
972001	Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims				•	-	-	-	-		-			
972001 972200	Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost				-	-	-	-	-	-	-	-	-	-
972001 972200 972300	Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness						-				-	-	-	-
972001 972200	Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal					-	-	-	-		-	-	-	-
972001 972200 972300 972000	Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service						-				-	-	-	-
972001 972200 972300 <b>972000</b> 973100	Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service					-		-	-		-		-	-
972001 972200 972300 972000	Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal				-		-							-
972001 972200 972300 972000 973100 973000	Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	-				-		-	-					
972001 972200 972300 <b>972000</b> 973100	Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal	- 958,163	15,220		-		-		-					

#### Superior Court - Tulare

#### 10 20 010 020 Other Criminal Cases

	10_20_010_020 Other Criminal Cases													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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.
		Baseline	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	001.11	COI. 3	COI. R	COI. E	COI. III	COI. IV
	Salaries													
900300	Salaries-Permanent					239,670	307,472	260,256	307,139	1,114,538	29,913	1,144,450		
903300	Temp Help					6,025	6,489	4,627	3,024	20,165	326	20,490		
906300	Salaries-Judicial Officers													
908300	Overtime					109	334	94	56	593	3	595		
900000	Salaries Subtotal	1,266,284	(95,507)	-	1,170,777	245,804	314,295	264,977	310,219	1,135,295	30,241	1,165,536	-	5,241
	Staff Benefits													
910300 910400	Tax Health Insurance					19,364 110,947	24,790 143,049	21,531 147,615	25,413 165,772	91,098 567,384	2,470 15,908	93,569 583,292		
910400	Retirement					23,881	30,612	26,907	31,556	112,956	15,908 3,286	116,242	-	
912400	Deferred Compensation					23,001	30,612	26,907	31,330	112,950	3,200	110,242	-	
912500	Workers' Compensation					3.928	5.097	4.235	4.926	18.186	484	18.670		
912700	Other Insurance					2,215	2,915	2,896	3,338	11,365	304	11,669		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	840,603	(13,404)		827,199	160,336	206,464	203,185	231,005	800,989	22,452	823,441		3,758
914100	Salary Savings	(179,085)	179,085											
	Total Personal Services	1,927,802	70,174		1,997,976	406,140	520,758	468,162	541,224	1,936,284	52,693	1,988,977		8,999
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100 920200	Laboratory Expense									-		-		
920200	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Missa Faultanean Hadas 65 000									-				
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-		-		-	
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal													
323000	Postage				-			-						
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter													
926000	Postage Subtotal				-	-			-	-		-		
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-		-	
929100	Travel in State  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				-	-	-		-	-	-	-	-	
000400	Training Training													
933100 933000	Training Subtotal											-		
555000	Security Security													
934500	Security									-		-		
934000	Security Subtotal					-	-			-			-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial Complex									-				
935400 935500	Maintenance and Supplies Grounds									-		-		
935500 935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
555750								1						

#### Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

# 10\_20\_010\_020 Other Criminal Cases

			10_2	20_010_02	0 Other C	riminai Cas	ses							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget	Revised	QFS	QFS	QFS	QFS	Former				Delever
	Beresletten	Budget		Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal											-		
333000	Utilities													
936100	Utilities													
936000	Utilities Subtotal								-					
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-			-		-			
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff													
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal				_	_		_	_		_		_	_
340000	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						-		-		-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-		-		-	-		-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	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								ļ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-			-		-		-	-
	Total Special Items of Expense	-	-	-	-	•	-		-	-	-		-	-
992000	Departmental Indirect Allocations	1 027 000	70.474		4 007 070	406 440	E20 750	460 400	E44 004	4 026 004	E2 000	4 000 077		8,999
	Total Expense	1,927,802	70,174	-	1,997,976	406,140	520,758	468,162	541,224	1,936,284	52,693	1,988,977		8,999

Superior Court - Tulare

10\_20\_020\_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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					88,277	118,437	105,946	115,810	428,469	11,645	440,114	-	
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal	495,400	(50.007)		444,413		54	1 105.040	445.040	55	11,645	55 440,169	-	4,244
900000	Staff Benefits	495,400	(50,987)	-	444,413	88,277	118,491	105,946	115,810	428,524	11,645	440,169	-	4,244
910300	Tax					7,296	9,679	8,700	9,527	35,202	959	36,161		
910400	Health Insurance					38,194	53,257	54,777	62,639	208.867	6.064	214,931	-	
910600	Retirement					9,083	12,175	11,007	11,988	44,253	1,282	45,535	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,410	1,893	1,693	1,851	6,847	186	7,033	-	
912700	Other Insurance					840	1,151	1,082	1,252	4,325	117	4,443		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	339,516	(28,491)	-	311,025	56,823	78,156	77,259	87,257	299,494	8,608	308,103	-	2,922
914100	Salary Savings Total Personal Services	(70,969)	70,969	-	-	-	400.047	-	-	700.040		740.070		7.400
	Operating Expenses & Equipment	763,947	(8,509)	-	755,438	145,099	196,647	183,206	203,067	728,018	20,254	748,272	-	7,166
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation									-				
920500	Dues and Memberships											-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300 922500	Library Purchases and Subscriptions Photography									-		-		
922500	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				-	-	-	-		-	-	-	-	
005400	Telecommunications Telecommunications													
925100 <b>925000</b>	Telecommunications Subtotal											-		
323000	Postage					_		_			_			
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal								-	-			-	_
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal Travel in State				•	-	•	-	•	-	-	-		-
929100	Travel in State Travel in State													
929100	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				-		-	-	-	-	-	•	-	
934500	Security Security													
934500 <b>934000</b>	Security Security Subtotal									-				
334000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Tulare

10\_20\_020\_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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 936000	Utilities Utilities Subtotal									- :		-		
330000	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 938900	Court Appointed Counsel Charges Investigative Services									-	ł	-		-
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal													
939700 939800	Banking and Investment Services Other Contract Services									-	ł	-		
938000	Contracted Services Subtotal								-	-	-	-		
	Consulting and Professional Services - County													
	Provided  Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff					30	1,350	7,485	210	9,075	5,490	14,565		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal	17,000	(4,485)	_	12,515	30	1,350	7,485	210	9,075	5,490	14,565		(2,050)
	Information Technology													
943100	Information Technology													
943200 943300	IT Maintenance IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									- :		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over				-	-	-		-		-	-	-	
945200	Major Equipment 5,000 and Over													
540200	major 2 quipmon													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance									-		-		-
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E	47.0	44.600		405:5			7.000	-	- 0.075		- 44505	-	(0.555)
	Special Items of Expense:	17,000	(4,485)	-	12,515	30	1,350	7,485	210	9,075	5,490	14,565		(2,050)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-		-			-	-	-
973100	Debt Service Debt Service													
973100	Debt Service  Debt Service Subtotal								-	-	-	-	-	_
	Total Special Items of Expense			-	-			-	-				-	
992000	Departmental Indirect Allocations											-		
	Total Expense	780,947	(12,994)	-	767,953	145,129	197,997	190,691	203,277	737,093	25,744	762,837	-	5,116

#### Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

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

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
		FY 08-09  TCTF Baseline Budget	FY 08-09  TCTF  Budget  Revisions	FY 08-09  TCTF  Budget  Transfers	FY 08-09  TCTF  Revised  Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Expend.	FY 08-09 TCTF Estm. Year End Accruals	FY 08-09 TCTF Projected Expend.	FY 08-09 TCTF Unliquid. Encumbr.	FY 08-09 TCTF Unencumb. Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries Sal					173,964	244,593	192,281	239,383	850,221	24,637	874,858		
903300	Temp Help					173,964	244,593	192,281	239,383	655	24,637	655	-	
906300	Salaries-Judicial Officers					655	-	-	-	- 655	-	-	-	
908300	Overtime					_	125	_		125	_	125	_	
900000	Salaries Subtotal	904,975	(45,419)		859,556	174,619	244,718	192,281	239,383	851,000	24,637	875,638	-	(16,082)
555555	Staff Benefits	554,576	(40,410)		000,000	174,010	2-44,710	102,201	200,000	001,000	24,007	070,000		(10,002)
910300	Tax					13.513	18,980	15.181	18.915	66.589	1.947	68,536		
910400	Health Insurance					47,969	63,217	53,828	66,508	231,522	6,509	238,032		
910600	Retirement					17,481	24,128	19,742	24,158	85,509	2,622	88,132		
912400	Deferred Compensation					,	,		,		,			
912500	Workers' Compensation					2,788	3,905	3,066	3,808	13,566	393	13,960		
912700	Other Insurance					1,173	1,592	1,344	1,567	5,676	157	5,833		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	418,892	(8,068)		410,824	82,924	111,822	93,161	114,955	402,863	11,629	414,491		(3,667)
914100	Salary Savings	(85,061)	85,061		-			-			-			
	Total Personal Services	1,238,806	31,574		1,270,380	257,543	356,540	285,442	354,338	1,253,863	36,266	1,290,129		(19,749)
	Operating Expenses & Equipment:													
000400	General Expense													
920100	General Expense							<b> </b>				-		
920200	Laboratory Expense Fees/Permits							<b> </b>				-		
920300 920400	Fees/Permits Employee Relocation							<b> </b>		-		-		
920500	Dues and Memberships					165	1,059	(59)	35	1,200		1,200		
	Office Expense					1,580	3,990		3,727	1,200	73		-	
920600 920700	Freight and Drayage					1,580	3,990	3,242	3,727	12,538	/3	12,611	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					1,075	_	50	410	1,535	_	1,535	_	
922300	Library Purchases and Subscriptions					888	105	1,289	578	2,859	-	2,859	-	
922500	Photography					000	100	1,200	0.0	2,000		-		
922600	Minor Equipment - Under \$5,000					373	432	326	650	1,781	218	1,999		
922700	Equipment Rental/Lease					-	1,306	1,680	1,519	4,505	765	5,270		
922800	Equipment Maintenance						1,000	.,	1,010	.,,,,,,		-		
922900	Equipment Repairs							348		348		348		
923900	General expense - Service					-	418	314	419	1,151	105	1,256		
920001	General Expense Subtotal	27,354	(301)	-	27,053	4,080	7,311	7,189	7,337	25,917	1,161	27,078		(25)
	Printing													
924500	Printing					(0)	2,530	1,108	6,958	10,596	418	11,013	-	
924000	Printing Subtotal	6,185	(1,759)	-	4,426	(0)	2,530	1,108	6,958	10,596	418	11,013	-	(6,587)
	Telecommunications													
925100	Telecommunications					(1,525)	748	2,659	2,309	4,191	383	4,574		
925000	Telecommunications Subtotal	4,280	(681)	-	3,599	(1,525)	748	2,659	2,309	4,191	383	4,574		(975)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						2,619	2,017	2,655	7,290	692	7,982		
926300	Postage Meter							ļ		<u> </u>		-		
926000	Postage Subtotal	8,110	1,372	-	9,482	-	2,619	2,017	2,655	7,290	692	7,982	-	1,500
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200 929300	Travel - Per Diem in State Other Travel Expenses					1,379	3,392	386	1,858	7,014	86	7,100		
929300 <b>929000</b>	Other Travel Expenses  Travel in State Subtotal	9,785	44.00		9,641	1,379	3,392	386	1,858	7,014	86	7.400		2,541
929000		9,785	(144)	•	9,641	1,379	3,392	386	1,858	7,014	86	7,100	•	2,541
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal									-		-		
331000	Training				-	-		-			-			
933100	Training													
933100	Training Subtotal													
333000	Security Security				-	-					-	-		
934500	Security													
934000	Security Subtotal					-		-	-		-			
00-000	Facilities Operations											-		
935100	Facilities Operations											-		
935200	Rent					-	33.128	19,994	19.994	73,116	6,665	79,780		
935300	Janitorial					1,678	6,711	5,033	5,033	18,455	1,678	20,133		
935400	Maintenance and Supplies					,576		-	3,035	85	28	113		
935500	Grounds							i	30			-		
935600	Alteration							ĺ				-		
	•					•								

#### Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

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

						niiaren Se								,
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal	98,312	5,040	-	103,352	1,678	39,839	25,027	25,111	91,655	8,370	100,026	-	3,326
936100	Utilities					635	2,143	1,494	1,186	5,459	379	5,838		
936000	Utilities Subtotal	5,700	1,062		6,762	635	2,143	1,494	1,186	5,459	379	5,838	-	924
	Contracted Services	5,100	-,,					1,121	1,122			3,000		
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	-	100	360	460	-	460	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800 938900	Court Appointed Counsel Charges Investigative Services					10,359	17,685	14,229	13,931	56,203	5,880	62,083	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services					-	-	19,708	13,655	33,363	3,037	36,400	-	
938000	Contracted Services Subtotal	147,594	(59,597)	-	87,997	10,359	17,685	34,038	27,945	90,026	8,917	98,943	-	(10,946)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services - County Provided													
940000	Subtotal Information Technology				-	-		-	-	-	-		-	-
943100	Information Technology											-		
943200	IT Maintenance													-
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					-			121	121		121		
943700	IT Other									-		-		
943000	Information Technology Subtotal	25	(25)	-	-	-	-	-	121	121	-	121	-	(121)
	Major Equipment- 5,000 and Over													
945200 <b>945000</b>	Major Equipment Major Equipment- 5,000 and Over Subtotal											-		
343000	Other Items of Expense				•	•								
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations								ĺ					
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-			-		-		-	-
	Total OE&E	307,345	(55,033)		252,312	16,606	76,266	73,916	75,481	242,270	20,405	262,675	-	(10,363)
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal							-	_			-	_	
000000	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	60,050	(23,232)	-	36,818	9,339	11,621	5,120	19,324	45,403		45,403	-	(8,585)
332000	Total Expense	1,606,201	(46,691)		1,559,510	283,488	444,427	364,478		1,541,536	56,671	1,598,207	-	(38,697)
	. o.u. =npoliso	1,000,201	(40,001)		1,000,010	200,700	,421	00-1,470	440,144	1,041,000	00,071	1,000,207		(00,001)

#### Superior Court - Tulare

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

			10_20_030	_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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:				0				-					
	Salaries													
900300	Salaries-Permanent					69,066	99,162	84,035	99,996	352,258	10,205	362,463		
903300	Temp Help					947	-			947	-	947	-	
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal	421,931	(62,010)	-	359,921	70,013	99,162	84,035	99,996	353,205	10,205	363,410	-	(3,489)
	Staff Benefits													
910300	Tax Health Insurance					5,316	7,774	6,564 14 195	7,809	27,462	797	28,259 59,047	-	
910400 910600	Retirement					11,127 6,585	15,298 9,684	14,195 8,416	16,751 9,931	57,372 34,616	1,675 1,084	35,700	-	
912400	Deferred Compensation					6,585	9,684	8,416	9,931	34,616	1,084	35,700	-	
912500	Workers' Compensation					1,120	1,587	1,345	1,600	5,651	163	5,814		
912700	Other Insurance					419	641	547	652	2,258	66	2,323		
913700	Superior Court Judges Benefits									-		-,		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	188,747	(58,093)		130,654	24,567	34,983	31,066	36,743	127,359	3,785	131,144		(490)
914100	Salary Savings	(51,908)	51,908											
	Total Personal Services	558,770	(68,195)		490,575	94,580	134,144	115,101	136,739	480,565	13,990	494,554		(3,979)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense Fees/Permits									-		-		
920300 920400	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships									-		-		
920500	Office Expense									-		-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing Printing													
924500 <b>924000</b>	Printing Printing Subtotal													
924000	Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal								_	-				
J20000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					95	126	165	371	757		757		
929300	Other Travel Expenses						,20	700	571	-		-		
929000	Travel in State Subtotal	2,600	(791)		1,809	95	126	165	371	757	-	757	-	1,052
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-			-						
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
004505	Security													
934500	Security Security Subtotal													
934000	Facilities Operations				-	•	•	-		•		-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		
_														

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Tulare

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

					ate, Guaru									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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									-		-		
000000	Canaral Canaultant and Brafaggianal Saniana													
938300 938500	General Consultant and Professional Services Court Interpreter Services									· :				
938600	Court Reporter Services									- :		-	1	
938700	Court Transcripts									- :		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services								1	- :	<b></b>	-		
939000	Court Ordered Professional Services								1	-				
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-				-		-	•		-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941000	Sheriff									-		-	<b>-</b>	
941100	County-Provided Services									-		-	<b>-</b>	
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				-	-	-	-		-	-		-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	мајог сушртнетк									<u> </u>		_		
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	2,600	(791)	-	1,809	95	126	165	371	757	-	757		1,052
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									· ·	<b>.</b>	-		
972001	Judgments, Settlements, and Claims									-		-	<del> </del>	
972200 972300	Grand Jury Cost Non-Expert Witness									-		-		
972300 972000	Other Subtotal									-				
31 2000	Debt Service								_					
973100	Debt Service													
973000	Debt Service Subtotal				-					-		-		
	Total Special Items of Expense					-		-		-	-	-		
992000	Departmental Indirect Allocations											-		
332000	Total Expense	561,370	(68,986)	-	492,384	94,676	134,270	115,266	137,110	481,322	13,990	495,312	l .	(2,928)
	. otal Expelled	331,370	(55,500)		402,304	54,570	.5-7,270	,200	.5.,110	-0.,522	.0,330	400,512		(2,520)

#### Quarterly Financial Statement TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

#### 10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juve	nile Depend	dency Serv	ices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					10,326	11,023	14,272	19,697	55,318	1,924	57,242	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers Overtime									-		- 10		
908300 900000	Salaries Subtotal	78,886	(22,961)		55,925	10,326	10	14,272	19,697	10 55,328	1,924	57,252		(1,327)
900000	Staff Benefits	78,886	(22,961)	-	55,925	10,326	11,033	14,272	19,697	55,328	1,924	57,252	-	(1,327)
910300	Tax					873	937	1,204	1,616	4,630	155	4,785		
910400	Health Insurance					3,240	5,840	7,310	7,510	23,901	670	24,572		
910600	Retirement					1,061	1,548	1,681	1,987	6,277	214	6,491		
912400	Deferred Compensation											-		
912500	Workers' Compensation					165	176	228	351	920	31	951	-	
912700						77	135	166	205	583	22	605	-	
913700	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal	53,610	(16,999)		36,611	5,417	8,637	10,589	11,669	36,312	1,092	37,404		(793)
	Salary Savings	(11,262)	11,262		30,011	5,417	0,037	10,089	11,009	30,312	1,092	37,404	-	(793)
3.4100	Total Personal Services	121,234	(28,698)		92,536	15,743	19,670	24,861	31,365	91,640	3,017	94,656	-	(2,120)
	Operating Expenses & Equipment:	,204	(=2,300)		22,300	.5,740	,510	2.,501	2.,500	2.,540	2,511	2.,500		(=,.20)
	General Expense													
920100	General Expense													
	Laboratory Expense									-				
	Fees/Permits													
920400	Employee Relocation									-		-		
920500 920600	Dues and Memberships Office Expense									-		-		
920600	Freight and Drayage									-		-		
921500	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800										-		-		
922900	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal				-	_	-	-	-	-	-	-	-	
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100 <b>925000</b>	Telecommunications Telecommunications Subtotal													
925000	Postage				-	-	-	-	-	-	-	-	-	
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal							-		-	-		-	-
	Insurance													
928800	Insurance Insurance Subtotal									-		-		
928000	Travel in State													
929100														
929200														
929300	Other Travel Expenses													
929000	Travel in State Subtotal												-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal  Training					-	-		-	-	-	-		-
933100	Training Training													
933000	Training Subtotal							-			-		-	
	Security													
934500	Security													
934000	Security Subtotal							-		-	-			-
	Facilities Operations													
935100	Facilities Operations													
935200 935300	Rent Janitorial									-		-		
935300	Maintenance and Supplies													
935500										- :		-		
935600	Alteration													
	Other Facility Costs - Goods													
_														

# **Quarterly Financial Statement** TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

#### 10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver			ices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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
935800										-		-		
935000	Facilities Operations Subtotal				-	-	-	-		-	-	-	-	-
936100	Utilities Utilities													
936000	Utilities Subtotal							-		-	-			
330000	Contracted Services						_							
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500										-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					163,237	168,476	168,039	163,282	663,034	919	663,953	-	
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100 939200	Mediators/Arbitrators Collection Services									· ·				
939200	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	685,704	(17,742)		667,962	163,237	168,476	168,039	163,282	663,034	919	663,953		4,009
	Consulting and Professional Services - County													
	Provided  Consulting and Professional Services - County													
941000												-		
941100										-				
942100														
040000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-					-	
943100										-				
943200										-		-		
943300												-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700 943000	IT Other Information Technology Subtotal						-							
943000	Major Equipment- 5,000 and Over				-	-	-	-					-	
945200										-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	<u> </u>
051000	Other Items of Expense Other Items of Expense													
951000 952000												-		
952300														
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-				-		-
	Total OE&E	685,704	(17,742)	-	667,962	163,237	168,476	168,039	163,282	663,034	919	663,953		4,009
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal					-	-		_		_		_	
505000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-		-	-	-	<u> </u>
973100	Debt Service Debt Service													
	Debt Service Debt Service Subtotal						-					-		
573000														
992000	Total Special Items of Expense Departmental Indirect Allocations		-	-	-	-		-			-	-	-	
992000	Total Expense	806,938	(46,440)		760,498	178,980	188,145	192,901	194,647	754,673	3,936	758,609		1,889
	. otal Expelled	555,550	(40,440)		. 55,430	,300	100,140	.02,301	.0-1,047	. 5-1,075	5,330	. 00,000		.,303

# TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

# 10 20 030 040 Juvenile Delinguency Services

1700   1700	10_20_030_040 Juvenile Delinquency Services														
			FY 08-09	FY 08-09	FY 08-09										
			TOTE	TCTE	TOTE	TOTE			TCTF						TCTF
Marche   Source   Color   Co							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Process Services															
Marie   Mari	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
March Primerate   100															
Section   Commonweal   Common	900300						21,367	30,022	21,937	30,240	103,566	3,147	106,712		
March   Company   Compan															
Sales Sales Sales 19,00   19,00   23,00   19,00   23,0															
See   Section   Company	908300		125.052	(22 383)		102 669	21 367	30.032	21 937	30.240		3 147			(4.053)
			,,,,,,	(==,000)		,	2.,00	00,002	21,000	55,215	,	4,1	100,122		(1,000)
Million   Mill	0.0000														
Part															
197500   Wilder Components							2,189	3,117	2,563	3,241	11,109	347	11,456		
1970							342	480	351	484	1,658	50	1,708		
11900   Sur Bountes   Substant							167	251	268	287	973	27	1,000		
Staff Benefits Subtriated													-		
Margin   Company   Compa			90.447	(0.020)		70 527	12 124	17 564	19 614	20.002		1 055			(62F)
Total Personal Services   188.023	914100	Salary Savings		17.467	-	70,527	12,134		10,011	20,902	09,207		71,102	-	(033)
Operating Expenses &		Total Personal Services				173,196	33,500	47,593	40,547	51,143	172,783	5,101	177,884	-	(4,688)
Observed Expenses		Operating Expenses &													
SECTION   Control Express															
	920100														
Section   Sect											-		-		
Section   Section of Section   Sec		Fees/Permits													
SOCION   Office Expenses															
													-		
SECTION   Adventure											-		-		
SECTION   Meeting, Contentionace, Exhibited & Shows											-		-		
925000 Price Epipement - Under \$5,000		Meeting, Conferences, Exhibits & Shows											-		
													-		
92700   Egypment Reinaturance															
Seguent   Segu											-		-		
922000   Egypment Regians															
Common   C		Equipment Repairs													
Printing   Printing Subtotal															
20-2000   Printing Subtotal	920001					-	-	-	-	-	-	-	-	-	-
24900   Printing Substoal	924500														
Section   Telecommunications Subtotal	924000														-
25900   Telecommunications Subtotal															
Postage															
92800   Postage Envelope, Postcards, etc	925000					-		-	-	-	-	-	-	-	
Stamps   S	926100														
Postage Muter															
Postage Subtotal		Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance	926300 <b>926000</b>						-		-						
Insurance Subtotal															
Travel in State											-				
929100   Travel n State	928000					-	-	-	-	-	-	-	-	-	
929200   Travel - Per Diem in State	920100														
93100   Travel Expenses											-		- :		
Travel out of State	929300	Other Travel Expenses													
Sation   Tave   Out of State	929000						-								-
Tave   Qut of State Subtotal	224422														
Training															
Salidian	551000														
Training Subtotal	933100	Training													
94400   Security	933000	Training Subtotal					-	-		-		-			-
Security Subtotal	00.:														
Facilities Operations											-		-		
935100   Facilities Operations	554000														
935200   Rent	935100												-		
935400         Maintenance and Supplies         -	935200	Rent													
935500 Grounds 935600 Alteration															
935600         Alteration         -         -           935700         Other Facility Costs - Goods         -         -											-		-		
935700 Other Facility Costs - Goods											-		- :		
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods													
	935800	Other Facility Costs - Services													

TCTF - Juvenile Delinquency (1)
[Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Tulare

# 10\_20\_030\_040 Juvenile Delinquency Services

					40 Juvenile									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-		-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services								ļ			-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services													
939400 939700	Legal Banking and Investment Services								<b> </b>	-		-		
939700	Other Contract Services								l	-		-	-	
939800	Contracted Services Subtotal						-			-		-		
555500	Consulting and Professional Services -				1				-		-	-		
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff County-Provided Services											-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				_	_		_		_	-		_	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract													
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													
951000	Other Items of Expense													
952000	Uniform Allowance								ļ			-		
952300	Vehicle Operations								<b> </b>				<u> </u>	
952500	Cash Differences Other Items of Expense Subtotal													
950000	Total OE&E				-	-	-	-	-	-	-	-	-	
	Special Items of Expense:			_					_					
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-								
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness								ļ			-		
972000	Other Subtotal				-	-	-		-	-	-	-	-	-
070400	Debt Service													
973100 <b>973000</b>	Debt Service  Debt Service Subtotal				-	-			-					
ar 3000	Total Special Items of Expense				-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations			-		•				-		- :		
992000		188,032	(14,836)		173,196	33,500	47,593	40,547	51,143	172,783	5,101	177,884		(4,688)
	Total Expense	188,032	(14,836)	-	173,196	33,500	47,593	40,547	51,143	172,783	5,101	177,884		(4,688)

# TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

# 10\_30\_010\_ Other Support Operations

				10_30_	_010_ Oth	er Support	Operation	ıs						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					356,212	438,341	375,601	440,028	1,610,182	44,344	1,654,526	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime						167			-		232		
		4 740 740	(00.007)		4.050.070	23		40	1 440 000	232	- 44.044			(4.005)
900000	Salaries Subtotal Staff Benefits	1,742,710	(89,337)	-	1,653,373	356,235	438,508	375,641	440,029	1,610,413	44,344	1,654,758		(1,385)
910300	Tax					28,486	34,751	30,510	35,700	129,447	3,585	133,032		
910400	Health Insurance					94 238	127,956	124,308	145 838	492.341	14.067	506,408	-	
910600	Retirement					36,081	44,900	39,382	45,844	166,207	4,722	170,930		
912400	Deferred Compensation									-	,	-		
912500	Workers' Compensation					5,673	6,977	5,970	7,016	25,636	707	26,343	-	
912700						2,345	3,095	2,885	3,378	11,704	329	12,032	-	
913700										-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	930,545	(79,141)	-	851,404	166,824	217,679	203,055	237,777	825,335	23,410	848,745	<u> </u>	2,659
914100	Salary Savings Total Personal Services	(227,226)	227,226	-		523,059	656,188	-						
	Total Personal Services	2,446,029	58,748		2,504,777	523,059	656,188	578,696	677,806	2,435,748	67,754	2,503,502	<u> </u>	1,275
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense													
920300														
920400	Employee Relocation													
920500	Dues and Memberships					360	5,221	(5,221)	-	360		360	-	
	Office Expense					25,639	18,266	23,722	34,585	102,213	942	103,155		
	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					560	700	200	(130)	1,330	-	1,330		
922300 922500						408	342	1,304	195	2,249	-	2,249		
	Minor Equipment - Under \$5,000						2,176	1,414	2,984	6,573		6,573		
922700	Equipment Rental/Lease					- :	9.832	11,951	10,922	32,706	7,580	40,286	<del></del>	
922800	Equipment Maintenance					-	1,600	11,951	10,922	1,600	7,380	1,600	<del></del>	
	Equipment Repairs					525	(53)	473	320	1,264		1,000		
923900	General expense - Service					224	2.492	2.250	3,737	8,703	760	9,462		
920001	General Expense Subtotal	181,905	(17,375)	-	164,530	27,716	40,574	36,094	52,613	156,998	9,281	166,279		(1,749)
	Printing						·							
924500	Printing					0	10,291	24,394	29,402	64,086	4,481	68,567	-	
924000	Printing Subtotal	126,050	(30,181)		95,869	0	10,291	24,394	29,402	64,086	4,481	68,567		27,302
	Telecommunications													
925100	Telecommunications					(8,314)	3,915	14,496	13,204	23,302	2,087	25,389	-	
925000	Telecommunications Subtotal	27,735	(7,720)	-	20,015	(8,314)	3,915	14,496	13,204	23,302	2,087	25,389	-	(5,374)
000400	Postage Postage													
926100	Fostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						14,392	10,537	13,995	38,924	3,770	42,694		
926300	Postage Meter											-		
926000	Postage Subtotal	43,785	7,422		51,207		14,392	10,537	13,995	38,924	3,770	42,694		8,513
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-		-	-	-	-	-		-
020107														
929100	Travel - Per Diem in State					179	559	2.259	955	3,952	18	3,971		
929200	Other Travel Expenses					1/9	559	2,259	955	3,952	18	3,9/1	-	
929300	Travel in State Subtotal	13,245	(8,617)		4,628	179	559	2,259	955	3,952	18	3,971		657
	Travel out of State	10,2-70	(0,0.7)		4,020		553	2,200	555	0,002	.0	0,0.1		557
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-					-	-		-
	Training													
933100	Training													
933000	Training Subtotal	2,700	(1,700)		1,000			-						1,000
	Security													
934500	Security													
934000	Security Subtotal					-		-		-	-	-		-
005:55	Facilities Operations													
935100 935200	Facilities Operations Rent									-				
	Janitorial Sent					9,146	36,585	27,439	27,439	100,609	9,146	109,755		
935300	Maintenance and Supplies					9,140	30,005	21,439	1,263	1.263	9,146	2.031		
935500						-	-	-	1,203	1,203	101	2,001	-	
935600												-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

# TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

# 10\_30\_010\_ Other Support Operations

							Operation							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	QFS	050	F		F	F	Delever
		Budget	Revisions	Transfers	Budget				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	113,412	(10,113)		103,299	9,146	36,585	27,439	28,702	101,873	9,914	111,786	-	(8,487)
	Utilities													
936100										-				
936000	Utilities Subtotal Contracted Services				-			-		-		-		-
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services							_	_			_	_	
938500	Court Interpreter Services					-				-				
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939000	Mediators/Arbitrators									-	1	- :		
939100	Collection Services									-	1	-		
939200	Legal									-	1	-		
	Banking and Investment Services											-		
939700 939800	Other Contract Services							131,721	12,192	143,913	2,931	146,844		
	Contracted Services Subtotal	165,550	20,409		185,959		-	131,721	12,192	143,913	2,931	146,844	-	39,115
938000	Consulting and Professional Services -	165,550	20,409		185,959	-		131,721	12,192	143,913	2,931	146,844		39,115
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance						-		-					
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					388,717				388,717		388,717	-	
943700	IT Other													
943000	Information Technology Subtotal	435,000	(46,282)	-	388,718	388,717		-		388,717		388,717	-	1
	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												-		
	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,109,382	(94,157)	-	1,015,225	417,445	106,316	246,939	151,063	921,764	32,482	954,246	-	60,979
	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	3,555,411	(35,409)	-	3,520,002	940,504	762,504	825,635	828,869	3,357,512	100,236	3,457,748	-	62,254

# TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

# 10\_30\_020\_ Court Interpreters

				10		Court Inte	rpreters							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					87,510	114,661	106,695	120,181	429,046	13,450	442,496	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	28	28	-	56	-	56		
900000	Salaries Subtotal	584,347	(145,178)		439,169	87,510	114,689	106,723	120,181	429,102	13,450	442,552	-	(3,383)
	Staff Benefits													
910300	Tax					7,299	9,299	8,449	9,516	34,563	1,061	35,623		
910400	Health Insurance					20,675	30,790	28,348	30,675	110,489	3,260	113,748		
910600	Retirement					9,435	11,753	10,801	12,137	44,125	1,454	45,579		
912400	Deferred Compensation											-		
912500	Workers' Compensation					1,400	1,835	1,707	1,920	6,862	215	7,077		
912700	Other Insurance					549	705	639	840	2,733	76	2,809		
913700	Superior Court Judges Benefits									-,		-,,,,,		
913800	Other Benefits					3,793	1,827			5.620		5,620		
910000	Staff Benefits Subtotal	253,317	(42,367)		210,950	43,151	56,208	49,945	55,088	204,392	6,065	210,457		493
	Salary Savings	(71,201)	71,201		210,000	40,101	30,208	40,040	33,008	204,002	0,005	210,437		403
314100	Total Personal Services	766,463	(116,344)	-	650,119	130,660	170,898	156,667	175,269	633,494	19,515	653,009	-	(2,890)
	. C.a. I CI SONAI OCI VICES	700,403	(110,344)		030,119	130,000	170,098	130,007	175,209	033,494	19,515	033,009		(2,090)
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
										-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					15	-	-	-	15	-	15	-	
920600	Office Expense					86	51	-	-	138	-	138	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					3			218	221		221		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
923900	General expense - Service						126	94	126	347	32	378		
920001	General Expense Subtotal	475	50		525	105	177	94	344	720	32	752	-	(227)
520001	Printing	4.0			020	100				720		702		(LLI)
924500	Printing					-	148	-	-	148	-	148		
924000	Printing Subtotal	850	(702)	_	148		148	_	_	148		148	_	0
324000	Telecommunications	030	(102)	-	140	-	140			140		140		U
925100	Telecommunications					(459)	216	801	695	1,252	115	1,368		
925000	Telecommunications Subtotal	1,125	(43)		1,082	(459)	216	801	695	1,252	115	1,368	-	(286)
925000		1,125	(43)		1,082	(459)	216	801	693	1,252	115	1,368		(286)
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						788	582	773	2,143	208	2,351	_	
926200	Postage Meter						708	302	113	2,143	208	2,301		
	Postage Subtotal	2,400	419		2,819		788	582	773	2,143	208	2,351		468
220000	Insurance	2,400	419		2,019		708	302	113	2,143	208	2,351		408
928800	Insurance													
928000	Insurance Subtotal													
320UUU	Travel in State													
929100	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State					126	29	70		225		225		
929200	Other Travel Expenses					126	∠9	/0	-	225	-	225		
	Travel in State Subtotal	1,850	(1,532)		318	126	29	70		225		225		93
929000		1,850	(1,532)	-	318	126	29	70	-	225	-	225	-	93
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					505	2,020	1,515	1,515	5,556	505	6,061	-	
935400	Maintenance and Supplies						,		,	-		-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
	Other Facility Costs - Services													
935800														

# TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

# 10\_30\_020\_ Court Interpreters

		FY 08-09   FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09					
						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	6,400	(695)	-	5,705	505	2,020	1,515	1,515	5,556	505	6,061	-	(356)
	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					144,332	146,403	136,405	165,417	592,558	11,474	604,032		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal									-		-		
	Banking and Investment Services									-				
939700										-		<u> </u>		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	559,885	74,131	-	634,016	144,332	146,403	136,405	165,417	592,558	11,474	604,032	-	29,984
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff									-		-		
941100										_		-		_
942100	County-Provided Services  Consulting and Professional Services -											-		
940000	County Provided Subtotal													
940000	Information Technology						-					-		
943100	Information Technology													
	IT Maintenance									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E	572,985	71,628	-	644,613	144,610	149,782	139,467	168,744	602,603	12,334	614,937		29,676
	Special Items of Expense:	,_50	,		,	,	,. 52	22,.37	22,174	22,230	,	,		,
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal									-				
203000	Other						-			_		-		
074005	Other Special items of Expense													
971000										-				
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				-	-				-		-		+
992000	Departmental mullect Allocations									-				
	Total Expense	1,339,448	(44,716)	-	1,294,732	275,270	320,679	296,135	344,013	1,236,097	31,849	1,267,946	-	26,786

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

#### Superior Court - Tulare

10\_30\_030\_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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 Salaries-Permanent					39,255	54,767	56,654	65,841	216,517	5,806	222,323		
903300	Temp Help													
	Salaries-Judicial Officers									-				
	Overtime	252,769	(26,628)		226,141	39,255	38 54,805	15 56,669	65,841	52 216,570	5,806	52 222,376		3,765
900000	Salaries Subtotal Staff Benefits	252,769	(26,628)		226,141	39,255	54,805	56,669	65,841	216,570	5,806	222,376		3,765
910300	Tax					3,145	4,274	4,861	5,517	17,797	485	18,281		
910400	Health Insurance					16,937	25,738	23,919	28,862	95,456	2,722	98,179		
	Retirement					4,690	6,513	5,956	6,751	23,910	633	24,543		
	Deferred Compensation Workers' Compensation					627	875	863	1.035	3.401	93	3.494		
	Other Insurance					627 375	875 554	863 456	1,035	3,401 2,012	93 53	3,494 2,065	-	
913700	Superior Court Judges Benefits					313	354	430	020	2,012	35	- 2,003		
	Other Benefits													
	Staff Benefits Subtotal	171,280	(24,298)		146,982	25,774	37,954	36,055	42,793	142,576	3,985	146,561		421
914100	Salary Savings Total Personal Services	(36,044)	36,044		-		-	-	-		-			
	Operating Expenses & Equipment:	388,005	(14,882)	-	373,123	65,029	92,759	92,724	108,634	359,146	9,791	368,937		4,186
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-				
	Fees/Permits									-				
	Employee Relocation Dues and Memberships													
	Office Expense					1,113	1,287	1,497	796	4,694	- 64	4,758	- :	
	Freight and Drayage					1,110	1,207	1,407	700	- 4,004	0.1	- 4,700		
921500	Advertising									-				
	Meeting, Conferences, Exhibits & Shows					125	-	-	-	125	-	125		
922300 922500	Library Purchases and Subscriptions Photography					-	39	41	-	80	-	80		
	Minor Equipment - Under \$5,000					373	227		207	807		807		
922700	Equipment Rental/Lease					-	120	795	901	1,815	965	2,781		
	Equipment Maintenance									-				
922900	Equipment Repairs					982				982		982		
923900 <b>920001</b>	General expense - Service General Expense Subtotal	9,220	457		9,677	2,592	117 1,790	88 2,421	117 2,021	322 8,824	29 1,059	351 9,882		(205)
920001	Printing	9,220	457		9,077	2,392	1,790	2,421	2,021	0,024	1,039	9,002		(203)
924500	Printing					0	894	2,939	-	3,834		3,834		
924000	Printing Subtotal	8,075	(1,095)		6,980	0	894	2,939		3,834		3,834		3,146
	Telecommunications Telecommunications								646					
925100 <b>925000</b>	Telecommunications Subtotal	1,875	(25)		1,850	435 435	200 200	743 <b>743</b>	646	2,025 2,025	107	2,132 2,132	-	(282)
323000	Postage	1,073	(23)	-	1,030	400	200	745	040	2,023	107	2,132		(202)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					14,467	19,495	16,935	21,199	72,096	3,793	75,889		
	Postage Meter						10 100					-		
926000	Postage Subtotal Insurance	63,500	22,755	-	86,255	14,467	19,495	16,935	21,199	72,096	3,793	75,889	-	10,366
928800	Insurance									-				
	Insurance Subtotal						-	-	-	-	-	-	-	
	Travel in State													
	Travel in State Travel - Per Diem in State					-				-		-		
	Other Travel Expenses					•	-	-		-		-		
	Travel in State Subtotal	1,225	(1,225)				-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal  Training				•	-	-	•	-	-	-			-
933100	Training													
933000	Training Subtotal					-	-	-	-	-	-			-
	Security													
934500	Security									-		-		
934000	Security Subtotal Facilities Operations				•		-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial					469	1,876	1,407	1,407	5,159	469	5,628		
935400	Maintenance and Supplies								85	85		85		
	Grounds Attention									-				
	Alteration Other Facility Costs - Goods									-		-		
935700	Other Laurity Costs - Goods													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

#### Superior Court - Tulare

10\_30\_030\_ Jury Services

					10_30_030_		VICES							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1	1	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services											-	ļ	
935000	Facilities Operations Subtotal	5,850	(553)	-	5,297	469	1,876	1,407	1,492	5,244	469	5,713	-	(416)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-	L	
938200	Consulting Services - Temp Help											-		
938300													İ	
938300	General Consultant and Professional Services Court Interpreter Services											-	<del></del>	
										-		-	<del></del>	
938600	Court Reporter Services											-	<del></del>	
938700	Court Transcripts									-		-	<b></b>	
938800	Court Appointed Counsel Charges									-		-	<del></del>	
938900	Investigative Services  Court Ordered Professional Services									-			<del> </del>	
939000	Mediators/Arbitrators									-		-	<del> </del>	
										-			<del> </del>	
939200	Collection Services									-	<b></b>		├──	
	Legal									-		-	<del></del>	
	Banking and Investment Services												<b></b>	
	Other Contract Services					12,044	12,036	10,775	16,167	51,023	2,434	53,456		
938000	Contracted Services Subtotal	46,000	9,662	-	55,662	12,044	12,036	10,775	16,167	51,023	2,434	53,456	-	2,206
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided												İ	
941100	Sheriff					3,870		11,940		15,810		15,810	-	
942100	County-Provided Services											-		
0.12.00	Consulting and Professional Services - County													
940000	Provided Subtotal	44,000	(21,680)	-	22,320	3,870	-	11,940	-	15,810	-	15,810	-	6,510
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					-	19,761	14,816		34,577	-	34,577	-	
943700	IT Other													
943000	Information Technology Subtotal	36,500	12,314	-	48,814	-	19,761	14,816	-	34,577	-	34,577	-	14,237
	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	
952300	Vehicle Operations									-		-	<b> </b>	
952500	Cash Differences									-		-	<u> </u>	
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	216,245	20,610	-	236,855	33,878	56,052	61,977	41,525	193,432	7,862	201,293	-	35,562
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					40,857	56,188	24,516	87,156	208,716	(4,244)	204,472		
965000	Juror Costs Subtotal	156,000	38,122	-	194,122	40,857	56,188	24,516	87,156	208,716	(4,244)	204,472	-	(10,350)
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-	<u> </u>	
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	156,000	38,122	_	194,122	40,857	56,188	24,516	87,156	208,716	(4,244)	204,472	_	(10,350)
992000	Departmental Indirect Allocations	,500	23,122		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,501	22,700	2.,510	2.,100		(.,244)			(10,000)
552000												<u> </u>		
	Total Expense	760,250	43,850	-	804,100	139,764	204,999	179,217	237,314	761,294	13,409	774,703	-	29,397

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Tulare

10 30 040 Security

	TF TCTF Estm.	FY 08-09 TOTF Projected Expend. Col. L  42 42	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
TCTF   Baseline   Budget   Revision   Tansfers   Budget   QFS	TCTF Estm. Voor End Accruals of Col. K  42	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr.	TCTF Unencumb. Balance
Baseline   Budget   Revised   Budget   Revised   Budget   Transfers   Budget   Col. # Col.	Year End	Projected Expend. Col. L  42	Unliquid. Encumbr.	Unencumb. Balance
Badget   Col. A   Col. B   Col. C    Col. Col. Col. Col. Col. Col.	Accruals Col. K  42 42	42	Encumbr.	Balance
Description   Col. A   Col. B   Col. C   Col. D   Col. E   Col. F   Col. G   Col. H   Col. C	42	42		
Personal Services:	42 · · · · · · · · · · · · · · · · · · ·	42 - - - 42 3 9 4	Col. M	Col. N
Salaries	42 - 42 - 4 1 - 0	- - 42 3 9 4	-	1
200300   Salaries-Permanent	42 - 42 - 4 1 - 0	- - 42 3 9 4	-	1
D03300   Temp Help	42 - 42 - 4 1 - 0	- - 42 3 9 4	-	1
206300   Salaries Judicial Officers	42 - 3 - 9 - 4 - 1 - 0	- - 42 3 9 4 - 1	-	1
1903000   Overtime	42 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	3 9 4 -		1
Staff Benefits   Staff Benefits   Staff Benefits   Staff Benefits   Staff Benefits   Staff Benefits   Staff Benefits   Staff Sendits   Staff	42 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	3 9 4 -		1
Staff Benefits	3 - 9 - 4 1 1 - 0	3 9 4 -		·
1910/00   Health Insurance   9	9 - 4 1 - 0	9 4 -	-	
191000   Retirement	4 -	4 - 1	-	
912400   Deferred Compensation	1 - 0	- 1	-	
12500   Worker's Compensation   1	0 -		-	
912700   Other Insurance   0   0   0   0   0   0   0   0   0	0 -		-	
191700   Superior Court Judges Benefits		- 0	-	
913800   Other Benefits   9	- 17 -	-		
910000   Staff Benefits Subtotal   .   .   .   .   .   .   .   .   .	17 -			
Salary Savings	17 -			
Total Personal Services		17	-	8
Operating Expenses &	60 -	60		_
	-	60		8
General Expense				
General Expense				
25/20200 Laboratory Expense		-		
920300 Fees/Permits 344 688	1,032 -	1,032	- 1	
920400 Employee Relocation			1	
920500 Dues and Memberships		-		
920600 Office Expense 97 - 301 242	641 -	641	-	
920700 Freight and Drayage		-		
921500 Advertising	-	-		
921700 Meeting, Conferences, Exhibits & Shows				
92:2300 Ubrary Purchases and Subscriptions	-	<del>- :</del>		
322500 Photography		-		
22800 Minor Equipment - Under \$5,000 (128) 5,152 327 -	5,351 -	5,351		
922700 Equipment Rental/Lease	-	-		
	40,774 -	40,774	-	
922900 Equipment Repairs		-	-	
923900 General expense - Service - 341	341 -	341	-	
920001 General Expense Subtotal 121,565 (90,788) - 30,777 8,581 8,100 4,539 26,919  Printing	48,139 -	48,139	-	(17,362)
2.4500 Printing				
224000 Printing Subtotal		-		
Telecommunications				
925100 Telecommunications		-		
925000   Telecommunications Subtotal		-	-	-
Postage				
926100 Postage		-		
926200 Stamps, Stamped Envelopes, Postcards, etc - 53 37 139	229 -	229		
22.200   Common Character   100   10		-		
20000   200000   20000   20000   20000   20000   20000   20000   20000   200	229 -	229		95
Insurance		-		
928800 Insurance	-			
92800 Insurance 92800 Insurance Subtotal	-	-		
122800   Insurance Subtotal		-	•	-
92800 Insurance 92800 Insurance Subtotal		-	-	
92800   Insurance		-	-	
1928000   Insurance Subtotal		-	-	
92800   Insurance			-	
1928000   Insurance Subtotal		-	-	
22800   Insurance		-		-
1928000   Insurance			•	
1   1   1   1   1   1   1   1   1   1			•	
1928000   Insurance Subtotal		-		
1   1   1   1   1   1   1   1   1   1		-		-
1   1   1   1   1   1   1   1   1   1				-
122800   Insurance   1228000   Insurance   I			-	
1   1   1   1   1   1   1   1   1   1				69,347
122800   Insurance				69,347
S28000   Insurance		4,578,976 4,578,976	-	
1	65,573 613,403 665,573 613,403			69,347
1   22800   Insurance		4,578,976 4,578,976		69,347
122800   Insurance		4,578,976 4,578,976	-	69,347
1		4,578,976 4,578,976		

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Tulare

10\_30\_040\_ Security

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	F	Accruals		F	Delever
	Barantastan.	Budget			Budget					Expend.		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								1	-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts								1	-				
938800	Court Appointed Counsel Charges								1	-				
938800	Investigative Services													
939000	Court Ordered Professional Services								1	-				
	Mediators/Arbitrators							-	<b> </b>	-		- :		
939100	Collection Services								<b> </b>	-		- :		
939200									<b> </b>	-		-		
939400 939700	Legal Banking and Investment Services								<b> </b>	-		-		
939700	Other Contract Services								<del> </del>	-		-		
938000	Contracted Services Subtotal  Consulting and Professional Services -				-				-	-		-		
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									_		_		
941100	Sheriff													
942100														
0.2.00	,													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal							-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	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	4,596,263	83,161	-	4,679,424	257,680	1,248,196	1,199,733	1,308,332	4,013,941	613,403	4,627,344		52,080
	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								ĺ	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								i	-		-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-		-	-	-	-		-		-	
992000	Departmental Indirect Allocations								ļ	-				
	Total Expense	4,596,263	83,229	-	4,679,492	257,740	1,248,196	1,199,733	1,308,332	4,014,001	613,403	4,627,404		52,088
		, , , , , , , , , , , , , , , , , , , ,	,		, , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,			

#### TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

# 20\_10\_010\_ Enhanced Collections

								Collections	•						
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Section   Control   Cont			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Property   Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget			Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Proposed Sections	Account	Description													
Manual Properties		Personal Services:													
Section															
Month   Mont											-		-		
Section   Sect											-				
Section											-		-		
March   Marc											-		-		
1000   Text	900000					-	-	-		-		-		-	-
1000   March Transporter	910300														
1900   Province											-		-		
131200											-		-		
11710   Discrimination	912400										-		-		
1970   South Cont Augus Entrols															
State											-		-		
Management   Man											-		-		
Total Personal Services											-		-		
Food Personal Services						_	_	_	_	_	_	_	_	_	
Committee   Comm	314100	Total Personal Services													
Comment   Comm															
Common   C															
20000   Control Expenses		General Expense													
20000   Foreignee Protection		General Expense													
200000   Content American	920200	Laboratory Expense													
20000   Division and Membranishings															
	920400	Employee Relocation													
190700   Private   Priva											-		-		
Accordance											-		-		
202700   Dissoy Perchanes and Subcriptions		Advertising													
March   Processes and Subcroptons	32 1300														
	921700	Meeting, Conferences, Exhibits & Shows									-		-		
Marcon   Company   Compa															
Signature   Personal Assace															
Segretaries   Province   Provin															
Suppose   Suppose Suppose   Suppos															
Command separation - Separation   Command separat											-		-		
Oneseal Expense Subtotal											-		-		
Printing		General Expense Subtotal													
Princing															
Nelscommunications	924500	Printing									-		-		
Pales	924000					-	-	-	-	-	-	-	-	-	-
Postage   Post															
Postage											-		-		
Section   State   St	925000					-	-	-	-	-	-	-	-	-	-
Stamps   Stamped Envelopes   Postcards, etc	000400														
Destage Meter   Destage Subtotal   Destage Subtot	926100	rostage									-		-		
Description   Description	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance		Postage Meter													
Insurance	926000					-	-		-	-	-	-	-	-	-
Insurance Subtotal															
Tavel in State											-				
1	320000														
1   1   2   2   2   2   2   2   2   2	929100														
22300   Cher Travel Expenses															
Tave   Tave															
Tave out of State	929000	Travel in State Subtotal													-
Tave   Dut of State Subtotal															
Taining															
Training	931000						-								-
Training Subtotal	00515														
Security															
34500   Security	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal	934500														
Facilities Operations														-	
935100   Facilities Operations															
935200 Rent	935100	Facilities Operations									-		-		
383500   Janitorial		Rent													
335500 Grounds	935300	Janitorial													
935600 Alteration															
935700 Other Facility Costs - Goods															
	935600														
	935800	Other Facility Costs - Services									-		-		

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tulare

## 20\_10\_010\_ Enhanced Collections

					10_010_ E			•						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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					14,556	-	-	-	14,556	-	14,556	-	
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	94,635	(74,085)	-	20,550	14,556	-	-	-	14,556		14,556	-	5,994
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000										-		-		
941100														
942100	County-Provided Services											-		
	Consulting and Professional Services -													
040000	County Provided Subtotal													
940000	Information Technology					-				-		-		-
943100	Information Technology													
943100	IT Maintenance									- :		- :		
	IT Commercial Contract													
943300	IT Inter-Jurisdictional Contracts									-		-		
943400										- :				
943500	IT Repairs/Supplies/License						-	78,220		78,220		78,220	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	78,220	-	78,220	-		78,220	-	78,220	-	78,220	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
940000	Other Items of Expense				-	-		•	•	-	•	-	-	
951000	Other Items of Expense Other Items of Expense											-		
	Uniform Allowance									- :		-		
952000										-		- :		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-		-				-	
	Total OE&E	94,635	4,135		98,770	14,556		78,220		92,776	-	92,776	-	5,994
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs Juror Costs									-		-		
965100 <b>965000</b>	Juror Costs Juror Costs Juror Costs Subtotal				-	-			-	-	-		-	-
965000	Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other				-	-	-	-	-	-		-	-	-
965000 971000	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense				·	-	•	•	•	-	-	-	-	-
965000 971000 972001	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims				-	-	-	-	-	-	-	-	-	-
965000 971000 972001 972200	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost				· ·	•	-	-	-	-		-	-	·
965000 971000 972001 972200 972300	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Wifness					-		-	-	-		-	-	-
965000 971000 972001 972200	Juror Costs Juror Costs Subtotal Other Other Special tems of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal					-		-		-	-	-		-
965000 971000 972001 972200 972300	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Winness Other Subtotal Debt Service				-	-			-	-		-	-	
965000 971000 972001 972200 972300	Juror Costs Juror Costs Subtotal Other Other Special tems of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal								-	-		-		
971000 972001 972200 972300 972000 973100	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Winness Other Subtotal Debt Service													-
971000 972001 972200 972300 972000 973100	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special terms of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Wilness Other Subtotal Debt Service Debt Service Debt Service					-	-	-			-			
971000 972001 972200 972300 972000 973100	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Subtotal Total Special items of Expense				-		-	-	-					
971000 972001 972200 972300 972000 973100	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special terms of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Wilness Other Subtotal Debt Service Debt Service Debt Service	94,635	4,135			-	-	-			-			

TCTF - Other Non-Court (1)
[Trial Court Trust Fund]
FY 2008-2009

## Superior Court - Tulare

## 20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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 Revisions	Budget Transfers	Revised Budget	QFS	OFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	50A	GG.: E	000	001. 2	00 E	001	000	0011	000	001.11	00 E	001. III	0011
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help													
906300	Salaries-Judicial Officers											-		
	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance											-		
	Retirement											-		
	Deferred Compensation Workers' Compensation									-		-		
	Other Insurance													
913700	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal													-
	Salary Savings				-									
	Total Personal Services													-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits									-		-		
920300	Employee Relocation									-		-		
	Dues and Memberships													
	Office Expense											-		
	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions											-		
922500	Photography													
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
	Equipment Repairs									-				
923900	General expense - Service General Expense Subtotal											-		
920001	Printing				-	-	-	-	-	-	-	-	-	
924500	Printing													
	Printing Subtotal						-	-			-			
524000	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-			-	-	-		-		-
	Postage													
926100	Postage													
02000-	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter									-		-		
	Postage Subtotal									-		-	_	
525000	Insurance													
928800	Insurance													
	Insurance Subtotal											-		-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-		-		-	-	-		
	Travel out of State													
931100	Travel Out of State  Travel Out of State Subtotal					-		-			-			
931000												-		
022400	Training Training													
	Training Subtotal					-							_	
333000	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 2008-2009

## Superior Court - Tulare

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

					UZU_ Othe									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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.
						050	050	050	050	F			F	Delene.
		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								i	i				i	
939000								-	-			-	-	
939100	Mediators/Arbitrators							1	1	-		-	1	
939200	Collection Services							<b> </b>	<b> </b>	-		-	<b> </b>	
939400	Legal							<del>                                     </del>	<del>                                     </del>	-		<u> </u>	<del>                                     </del>	
939400	Banking and Investment Services							l	l	<u> </u>		<del>-</del>	l	
	Other Contract Services							<b> </b>	<b> </b>	<del></del>		<u> </u>	<b> </b>	
939800					-					-		-		
938000			51	-	51	-	-	-	-	-	-	-	-	51
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000														
941100										-		-		
	County-Provided Services											-		-
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				_	_		_	_			_	_	
940000	Information Technology				-			-	-			-	-	<del></del>
943100	Information Technology													
										-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	51	-	51			-	-	-	-	-	-	51
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal							-		-	-	-	-	-
303000	Other				- 1				· ·					
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims							<b> </b>	<b> </b>	— <u> </u>		-	<b> </b>	
972001								<b>.</b>	<b>.</b>				<b>!</b>	
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-	ļ	
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service											-		
973000	Debt Service Subtotal				-			-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-				-				-	-
992000					-					-		-		1 -
					51									51
	Total Expense		51	•	51				-					51

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2008-2009

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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						103,552	104,790	93,144	106,955	408,441	24,134	432,574	-	
903300						653	(80)	-	-	573	-	573	-	
906300	Salaries-Judicial Officers											-		
908300	Overtime											-	<b></b>	
900000	Salaries Subtotal Staff Benefits	523,865	(104,274)		419,591	104,206	104,710	93,144	106,955	409,014	24,134	433,148	<u> </u>	(13,557)
910300	Tax					5.887	5.241	7.894	9.103	28.125	1.946	30.070		
910400						26,236	34,010	31,106	36,651	128,003	3,665	131,668	-	
910600						10,904	12,503	11,090	13,030	47,527	1,310	48,837	-	
912400	Deferred Compensation											-		
912500						1,663	1,669	1,485	1,705	6,522	385	6,907		
912700						686	830	716	832	3,063	110	3,174	<u> </u>	
913700 913800						1,246	1,615	1,385	1,615	5,862	162	6,023	<del></del>	
	Staff Benefits Subtotal	195,960	29,412		225,372	46,622	55,868	53,674	62,937	219,101	7,578	226,680		(1,308)
914100		(61,185)	61,185		-		-	-	-	210,101		220,000		(1,000)
	Total Personal Services	658,640	(13,677)	-	644,963	150,828	160,578	146,819	169,891	628,115	31,712	659,827	-	(14,864)
	Operating Expenses & Equipment:												<b></b>	
000400	General Expense													
920100	General Expense Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships					90		-	-	90		90		
920600						1,278	754	347	49	2,427	16	2,443	_	
920700 921500												-	<b>├</b>	
921500						500	10,886	275	989	12,651		12,651	<del></del>	-
922300						104	116	397	428	1,045	-	1,045	-	
922500						-	1,186	932	-	2,118		2,118	-	
922600	Minor Equipment - Under \$5,000							-				-	-	
922700	Equipment Rental/Lease					-	562	441	287	1,289	307	1,597	_	
922800	Equipment Maintenance Equipment Repairs									-		-	<del>                                     </del>	
922900							117	88	117	322	29	351	<del></del>	-
920001	General Expense Subtotal	41.696	(6,876)	-	34.820	1,972	13,620	2,480	1,870	19,942	352	20,294	-	14,526
	Printing	11,000	(0,010)		0.,020	1,012	,	-,:	,,,,,,,	,				,
924500	Printing						880	455	69	1,404		1,404	-	
924000	Printing Subtotal	925	960	-	1,885	-	880	455	69	1,404	-	1,404		481
	Telecommunications					(18)		1010						
925100 <b>925000</b>	Telecommunications Telecommunications Subtotal	3,860	(836)		3,024	(10) (10)	587 587	1,310 1,310	946 946	2,834 2,834	107 107	2,941 <b>2,941</b>	<u> </u>	83
923000	Postage	3,000	(636)		3,024	(10)	307	1,310	346	2,034	107	2,941		63
926100	Postage									-		-		
926200						-	732	540	718	1,990	193	2,184	<del>-</del>	
926300 926000	Postage Meter  Postage Subtotal	2,200	418		2,618		732	540	718	1,990	193	2,184		434
52000	Insurance	2,200	410		2,010		132	540	710	1,000	133	2,104		404
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					97	16		248	361	545	906	<del> </del>	
929200						97	16	-	248	361	545	906	<u>·</u>	
929000	Travel in State Subtotal	2,175	(1,581)		594	97	16		248	361	545	906	-	(312)
	Travel out of State	,	, ,,,,,,											,
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-				
	Training													
933100 <b>933000</b>	Training Subtotal						-		•		6,000 <b>6,000</b>	6,000 6,000	<u> </u>	(6,000)
933000	Security				•		•		•		6,000	6,000		(6,000)
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-		-	
	Facilities Operations													
935100	Facilities Operations												<u> </u>	
935200													<del></del>	
935300 935400						469	1,876	1,407	1,407 85	5,160 85	469	5,629 85	<del></del>	
935400								-	65	- 65	<del></del>	- 65	<del></del>	
935600										-				
935700														
935800	Other Facility Costs - Services													

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2008-2009

## Superior Court - Tulare

## 90\_10\_ Executive Office

					90_10_ E	executive C								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	QFS	F				Delever
	December 1	Budget	Revisions Col. B	Transfers	Budget Col. D	Col. E	QFS Col. F	Col. G	Col. H	Expend.	Accruals Col. K	Expend.	Encumbr. Col. M	Balance
Account # 935000	Description Facilities Operations Subtotal	Col. A 5,775	(477)	Col. C	5,298	469	1,876	1,407	1,492	Col. J 5,244	469	Col. L 5,713	COI. NI	Col. N (415)
935000	Utilities Operations Subtotal	5,775	(4//)	-	5,298	469	1,876	1,407	1,492	5,244	469	5,/13	-	(415)
936100	Utilities													
	Utilities Subtotal					_	_	_		-		-		
330000	Contracted Services							-				-	-	
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
000200														
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									_		_		
	Sheriff					-			30	30		30		
942100	County-Provided Services								-					
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	-	-	-	30	30	-	30		(30)
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					-		-	-	-		-	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal											_		
945000	Other Items of Expense				-	-		-	-	-		-	-	
951000	Other Items of Expense Other Items of Expense													
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952300 952500	Cash Differences									-		H		
	Other Items of Expense Subtotal													
230000	Total OE&E	56,631	(8,392)		48,239	2,527	17,712	6,193	5,373	31,805	7,667	39,472	-	8,767
	Special Items of Expense:	30,031	(0,392)		40,239	2,527	11,112	0,193	3,373	31,005	7,007	39,412		0,101
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal					-	-	-	-	-	-	-	-	
2 30003	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									-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		_											
992000	Departmental Indirect Allocations	(35,000)	(5,105)		(40,105)	(8.525)	(10,181)	(8,097)	(14,393)	(41,195)	(5,006)	(46.201)		6,096
382000						144,830		144,914		618,725		( -, - ,		
	Total Expense	680,271	(27,174)	-	653,097	144,830	168,109	144,914	160,872	618,725	34,373	653,098	-	(1)

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2008-2009

90\_20\_ Fiscal Services

					90_20_ 1	Fiscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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						88,629	116,416	100,785	119,200	425,030	11,991	437,021	-	
903300	Temp Help Salaries-Judicial Officers					359	561	-	-	920	-	920		
908300										-		-		
	Salaries Subtotal	439,481	(2,644)		436,837	88,988	116,976	100,785	119,200	425,950	11,991	437,941		(1,104)
	Staff Benefits													
910300						7,010	8,300	8,137	9,647	33,094	970	34,064		
	Health Insurance					25,486	33,049	29,900	35,188	123,624	3,519	127,143	-	
910600	Retirement Deferred Compensation					8,871	11,692	10,295	12,142	43,000	1,329	44,329		
912500						1,424	1,872	1,613	1,907	6,815	192	7,007		
	Other Insurance					572	747	719	853	2,891	85	2,977		
913700	Superior Court Judges Benefits											-		
0.0000	Other Benefits											-		
	Staff Benefits Subtotal	206,664	8,534		215,198	43,363	55,659	50,664	59,738	209,424	6,096	215,520		(322)
914100	Salary Savings	(54,922)	54,922 60,812	-	652,035	132,351	172.635	151,449	178.938	635.374	18.087	653,461	-	(1.100)
	Total Personal Services	591,223	60,812		652,035	132,351	172,635	151,449	178,938	635,374	18,087	653,461		(1,426)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense											-		
	Fees/Permits					-	1,367	5,083	9,393	15,843	9,039	24,882	-	
920400										-		-		
920500	Dues and Memberships Office Expense					150 3.021	720	130 1,240	2 407	280 7,388	- 16	280 7.404		
	Freight and Drayage					3,021	720	1,240	2,407	7,388	16	7,404		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows					-	-	35	-	35	-	35		
922300	Library Purchases and Subscriptions					251	-	-	-	251	82	333	-	
922500														
	Minor Equipment - Under \$5,000					92	-	732	207	1,031	-	1,031		
922700						-	159	203	159	521	100	621	-	
922800	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service						113	84	132	329	28	357		
	General Expense Subtotal	8,230	30,173	-	38,403	3,514	2,359	7,507	12,298	25,678	9,265	34,943	-	3,460
	Printing						,,,,,	, , ,						
924500							61	218		279		279		
924000	Printing Subtotal	275	119	-	394	-	61	218	-	279		279	-	115
005400	Telecommunications Telecommunications					(410)	192	715	621	1.118	103	1,221		
	Telecommunications Subtotal	1,630	(595)		1,035	(410) (410)	192 192	715	621	1,118	103	1,221 1,221		(186)
323000	Postage	1,030	(595)		1,033	(410)	132	713	021	1,110	103	1,221		(100)
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	704	520	690	1,914	186	2,100	-	
	Postage Meter Postage Subtotal	2,100	417		2,517		704	520	690	1,914	186	2,100		418
520000	Insurance	2,100	417		2,317		704	320	090	1,314	100	2,100		410
928800	Insurance									-				
	Insurance Subtotal				-								-	-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses					-		348	122	470	-	470	-	
929300	Travel in State Subtotal	1,700	(1,208)	-	492			348	122	470		470	-	22
525000	Travel out of State	1,700	(1,200)		432			J40	122	4/0		4,0		22
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-					-			-	-
	Training													
	Training													
933000	Training Subtotal Security				-	-	-	-	-	-	-	-	-	-
934500	Security Security													
	Security Subtotal									-		-	-	
	Facilities Operations													
935100	Facilities Operations											-		
935200														
	Janitorial					451	1,804	1,353	1,353	4,961	451	5,412		
	Maintenance and Supplies Grounds									-		-		
	Alteration Alternation									-		-		
	Other Facility Costs - Goods									<del></del>				
	Other Facility Costs - Services									-		-		

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2008-2009

## Superior Court - Tulare

## 90\_20\_ Fiscal Services

					90_20_ F	-iscal Serv								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
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
	Facilities Operations Subtotal	5,600	(506)	-	5,094	451	1,804	1,353	1,353	4,961	451	5,412	COI. IVI	(318)
933000	Utilities Operations Subtotal	5,600	(506)		5,094	451	1,004	1,353	1,333	4,901	451	5,412		(316)
936100	Utilities													
936000	Utilities Subtotal													
555555	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					5,910	81,103	43,920	44,734	175,667	2,765	178,432	-	
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	170,300	35,796	-	206,096	5,910	81,103	43,920	44,734	175,667	2,765	178,432		27,664
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-				-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
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	189,835	64,196	-	254,031	9,465	86,223	54,581	59,817	210,086	12,769	222,856		31,175
	Special Items of Expense:													
	Juror Costs													
	Juror Costs						_					-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
07/	Other Special Home of Eveness													
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	(31,500)	(8,916)		(40,416)	(7,217)	(11,271)	(8,440)	(16,412)	(43,341)	(5,351)	(48,692)	-	8,276
	Total Expense	749,558	116,092		865,650	134,599	247,588	197,589	222,343	802,119	25,506	827,625	_	38,025
	poi.ioo	. 45,550	,552		555,550	.04,033	24.,000	,505	222,545	552,719	20,000	02.,020	_	55,525

## TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tulare

#### 90 30 Human Resources

Total   Section   Sectio	STATE   Supply   Su					!	90_30_ Hι	ıman Reso	urces							
Toping	March   Marc			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Property   Property	Marie   Dept.   Dept							TCTE	TCTE	TCTE	TCTE	TCTE	TCTF Fstm	TCTE	TCTF	TOTE
No.   Processor    Description							1st Qtr	2nd Qtr		4th Qtr	Total				Unencumb.	
Marchael   Marchael	Column							OFF	OES	OFE	OES	Evnend	Accessolo			Relence
Proposed Services	Proposed Services	Account :	Description					α. σ	۵. ٥	۵. ٥	۵. ٥					
March   Marc	March			001. A	00ii B	000	00ii B	00 E	001	000	0011	000	56ii it	00.i. E	001. III	Comit
Section   Property	Section   Proceeding															
10000     1000	Section   Process   Proc							73,912	92,700	81,245	95,230	343,087	9,523	352,610		
Manage	2000   Downson											-	-		-	
Section   Sect	Section   Sect	906300	Salaries-Judicial Officers									-		-		
Marchael	Company   Comp											-				
1900   Company   1000   Number   1000   Numbe			378,049	(25,605)	-	352,444	73,913	92,700	81,245	95,230	343,088	9,523	352,611	-	(167)	
	2000   Performance															
March   Marc	Process														-	
1900   Control Compression	1920   District Companion														-	
1500   Control Composition   1500	1.100   1.10							7,478	9,388	8,302	9,746	34,914	1,013	35,926	-	
1970   Operating September   1970   Operating September   1970   Operating September   1970   Operating September   1970   Operating September   1970   Operating September   1970   Operating September   Operating Septe	19170   Control Control August Browns							1 192	1 475	1 200	1 510	- E 4E0	151	- E 610		
13700   Carbon Control   1970   197	STATE   Separate Cond July Separate Cond July Separate Cond July Separate Cond July Separate Separat														-	
17.000   Suff Remarks Substant   105/13   1,000   17.227   33.04   42.04   41.06   40.777   16.227   5.16   1.7.00	11000     1100							472	003	300	077	2,324	00	2,382		
1900   1900	1999   Self Benefits Subjected   1913   13,000   172,277   33,401   42,244   41,964   47,777   167,277   5,000   172,300   7,000   7															
Total Portional Services	Total Performal Services			159,138	13.089		172,227	33.461	42.244	41.804	49,777	167.287	5.016	172.302		(75)
Total Personal Services	Total Personal Services			(45,661)	45,661		-	-	-	-			-	,,,,		
Comparison   Com	Command Expenses						524,671	107,375	134,944	123,049	145,007	510,375	14,539	524,914	-	(243)
Comparison   Com	Command Expenses															
Common   Common Common   Common Common   Common C	March   Person   Pe		Operating Expenses & Equipment:													
Montrol of Expenses	Secondary Equation															
Section   Processing   Proces												-		-		
Section   Control Performance	20000   Compress Recommend											-		-		
Decision   Diverse Sequences	20000   Discontinue											-				
Decision   Differ Expense     791   6.011   1,310   2,103   16,216   17   10,234	20000   Control											-				
Section   Company   Comp	Section   Company   Comp							-	-		-		-		-	
Marchanistang	Application   Application							791	6,011	1,310	2,105	10,216	17	10,234	-	
Section   Conference   Confer	Section   Conference   Problem & Shows   Section   Sec							4 000	0.400	0.400	2.000	40.500		40.500		
	Section   Processes and Subcorporose							4,382	3,199		3,886		-		-	
192500   Protection Repaired	Participant   Participant							452	27		-		-			
Move Equipment - University   1772   207   2,125	Section   Communication   Co							432	31	-	-	409	-		-	
122200   Equipment Repeated Automations   122   123   128   663   131   734	Segretarian Series   120   122   323   218   623   131   794								205	1 712	207	2 125				
Description   Maintenance	Supplement Maintenance							-					131			
Description   Repairs	Supplement Repears									020	2.10	-	101	-		
Comman Expenses Subtotal   12,055   (22,039)   40,916   5,625   9,720   6,007   6,497   27,898   158   28,027   1	American   Substitution   12,955   (82,039)   40,916   5,625   9,729   6,007   6,497   27,858   1168   28,027   12,855															
Common   C	American Substotal   12,055   (82,039)   - 40,016   5,625   9,729   6,007   6,407   27,858   148   28,027   - 12,85	923900	General expense - Service					-	156	61	81	298	20	318		
Description   Description	Printing	920001	General Expense Subtotal	122,955	(82,039)		40,916	5,625	9,729	6,007	6,497	27,858	168	28,027	-	12,889
Printing Subtotal   425   (325)   100	Printing Subtotal   428   (25)		Printing													
Telecommunications	Telecommunications							-	-							
DESTINATION   Telecommunications   DESTINATION   DESTINA	Description   The Communications   Description   Descrip	924000		425	(325)		100		-	71	83	154	131	286		(186)
Description   Description	Postage															
Postage	Postage														-	
282100   Postage	28700   Postage	925000		1,160	(409)	-	751	(295)	139	515	447	805	74	879	-	(128)
Stamped Envelopes, Postcarids, etc	Stamps, Stamped Envelopes, Postcards, etc.															
December   December	Destage Meter	926100	Postagé									-		-		
December   December	Destage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc						507	374	497	1.378	134	1.512		
Postage Subtotal   1,850   162   1,812	Postage Subtotal   1,650   162   1,812   .   507   374   497   1,378   134   1,512   .   36								507	3.4	707	,510	.04	.,512		
Insurance	Insurance			1,650	162		1,812		507	374	497	1,378	134	1,512		300
	Security   Security															
Travel in State	Tavel in State															
1   20   20   20   20   20   20   20	1   1   2   2   2   2   2   2   2   2	928000														-
December   Per Diem in State	123200   Travel - Per Diem in State															
Description   Description	23300   Other Travel Expenses	929100	Travel in State											-		
	Tave   1							217	647	10	92	966		966		
Travel out of State	Tavel out of State											-		-		
Satistic   Travel Out of State	Tavel Out of State Subtotal	929000		5,300	(4,067)	-	1,233	217	647	10	92	966	-	966		267
Security   State Subtotal	Save   Training	024400														
Training	Taining Tainin											_		-		
Saston   Training	Sastroing	931000					-						-			
Sason   Training Subtotal	Taining Subtotal	933100														
Security	Security   Security									-			-			
1934500   Security	34500   Security	555660	Security													
Sacurity Subtotal	Sadon   Security Subtotal	934500												-		
Facilities Operations	Facilities Operations								-	-	-		-	-		
Sasting   Facilities Operations	335100   Facilities Operations															
935200   Rent	935200   Rent	935100										-		-		
935300   Janitorial	335400   Maintenance and Supplies   325   1,299   974   974   3,572   325   3,897   -		Rent									-				
935400 Maintenance and Supplies 85 85 - 85 935500 Grounds	935400 Maintenance and Supplies							325	1,299	974	974	3,572	325	3,897		
935600 Alteration	935600 Alteration	935400	Maintenance and Supplies							-			-			
935700 Other Facility Costs - Goods	935700 Other Facility Costs - Goods															
935700 Other Facility Costs - Goods	935700   Other Facility Costs - Goods													-		
	935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods											-		
935800 Other Facility Costs - Services		935800	Other Facility Costs - Services											-		

# TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tulare

## 90 30 Human Resources

				,	90_30_ Hι	ıman Reso	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	4,000	(333)	-	3,667	325	1,299	974	1,059	3,657	325	3,981	-	(314)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal Contracted Services				-	-	-		-		-			
938001	Contracted Services													
	Consulting Services - Temp Help									-		_		
938300	General Consultant and Professional Services					8,330	8,473	10,567	10,072	37,441	944	38,385		
	Court Interpreter Services Court Reporter Services													
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									- :		-		
938900	Investigative Services					192	320	160	736	1,408	64	1,472	-	
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services Other Contract Services											-		
	Contracted Services Subtotal	43,400	(466)		42,934	8,522	8,793	10,727	10,808	38,849	1,008	39,857		3,077
330000	Consulting and Professional Services -	45,400	(400)		42,334	0,322	0,733	10,727	10,000	30,049	1,000	33,037		3,077
	County Provided													
	Consulting and Professional Services - County													
	Provided Sheriff									-		-		
	County-Provided Services									-		-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-			_	_	_		_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500 950000	Cash Differences Other Items of Expense Subtotal												-	
950000	Total OE&E	178,890	(87,477)		91,413	14,394	21,113	18,678	19,483	73,667	1,841	75,508	<del></del>	15,905
	Special Items of Expense:	170,030	(07,477)	-	31,413	14,554	21,113	10,070	13,403	73,007	1,041	73,300		13,303
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims Grand, Juny Cost											-		
	Grand Jury Cost Non-Expert Witness									- :		-		
	Other Subtotal									-		-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	(27,000)	1,045		(25,955)	(5,274)	(6,675)	(5,366)	(10,338)	(27,652)	(3,339)	(30,991)		5,036
	Total Expense	643,416	(53,287)		590,129	116,495	149,382	136,361	154,153	556,390	13,041	569,431		20,698
		040,410	(00,201)		000,120	110,430	140,002	100,001	104,100	000,000	10,041	555,751		20,000

## TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	S						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	00.1.0									
	Salaries													
900300	Salaries-Permanent					10,236	14,342	12,548	14,639	51,765	1,464	53,229		
903300	Temp Help						1,640	2,135	3,694	7,469	174	7,643		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	83,114	(22,977)	-	60,137	10,236	15,983	14,683	18,332	59,235	1,637	60,872	-	(735)
910300	Tax					803	1,146	1,025	1,219	4,193	119	4,312		
	Health Insurance					3,539	4,588	4,146	4.875	17.148	488	17.636	_	
	Retirement					994	1,392	1,260	1,477	5,124	161	5,284	-	
	Deferred Compensation						1,000	1,200	.,	-		-		
	Workers' Compensation					164	256	235	293	948	26	974	-	
	Other Insurance					74	102	89	106	371	10	382		
	Superior Court Judges Benefits									-				
	Other Benefits									-		-		
	Staff Benefits Subtotal	50,094	(21,548)	-	28,546	5,574	7,484	6,756	7,971	27,784	804	28,588	-	(42)
914100	Salary Savings Total Personal Services	(11,323)	11,323	-	88.683		23,467		26,304		2,441		-	(777)
	Total Personal Services	121,885	(33,202)	-	88,683	15,810	23,467	21,439	26,304	87,019	2,441	89,460		(777)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense					2,572	3,844	4,665	5,168	16,249	64	16,313	-	
	Freight and Drayage Advertising							404	507	1,018		- 4 040		
	Meeting, Conferences, Exhibits & Shows					-	-	481	537	1,018	-	1,018	-	
	Library Purchases and Subscriptions						515	214		729		729		
	Photography						0.0	2.14				-		
	Minor Equipment - Under \$5,000					1,470	13,472	711	7,417	23,070	-	23,070		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
	Equipment Repairs					-	179	(179)	-	-	-	-	-	
	General expense - Service					9,368	11,383	35,493	8,486	64,730	6,281	71,010	-	
920001	General Expense Subtotal	225,408	(119,245)	-	106,163	13,410	29,392	41,385	21,607	105,795	6,344	112,140	-	(5,977)
924500	Printing Printing							721		721		721		
	Printing Subtotal		722		722			721		721	-	721	-	1
524000	Telecommunications		722		,,,,							121		
925100	Telecommunications					(1,777)	122	179	191	(1,285)	12	(1,273)		
925000	Telecommunications Subtotal	38,300	(7,775)	-	30,525	(1,777)	122	179	191	(1,285)	12	(1,273)		31,798
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					255	600	115	376	1,347	45	1,393	_	
	Postage Meter					200	500	113	3/6	1,347	40	1,393	-	
	Postage Subtotal	2,555	(1,062)		1,493	255	600	115	376	1,347	45	1,393		100
	Insurance		,,,											
	Insurance					1,354	4,978	-	516	6,848		6,848	-	
928000	Insurance Subtotal	7,150	(791)		6,359	1,354	4,978		516	6,848		6,848	-	(489)
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State Other Travel Expenses									-				
	Travel in State Subtotal									-		-	_	
52,5000	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal										-			-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-		-		-	-	-	-
	Security													
934500 934000	Security Subtotal									-				
934000	Security Subtotal Facilities Operations				-		-	•		-	-	-		
935100	Facilities Operations Facilities Operations													
935100						210	640	630	630	2,110	H .	2,110	-	
	Janitorial					54	216	162	162	595	54	649		
	Maintenance and Supplies					17,198	519	1,635	4,424	23,776	8	23,784		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

## TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tulare

## 90\_40\_ Business & Facilities Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	QFS	QFS	F		F	F	Delener
	<b>-</b>	Budget	Revisions	Transfers	Budget					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	219,410	(149,519)	•	69,891	17,462	1,376	2,427	5,217	26,481	62	26,544	•	43,347
	Utilities													
936100														
936000	Utilities Subtotal				-		-	-	-	-	-	-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						5.188			5,188		5,188		
938500	Court Interpreter Services					_	5,188	-		5,188		5,188		
	Court Reporter 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	Other Contract Services					-		15,316	-	15,316		15,316	-	
938000	Contracted Services Subtotal	9,600	19,348		28,948		5,188	15,316		20,505	-	20,505		8,443
	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	56,000	(56,000)	-		-	-		-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
	Vehicle Operations					-	-	-	780	780	3,812	4,591	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	780	780	3,812	4,591	-	(4,591)
	Total OE&E	558,423	(314,322)		244,101	30,704	41,657	60,144	28,687	161,193	10,276	171,469		72,632
	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									-		-		
2000	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal					_	_	-			-	-	_	
373000							-	-	-	1		-		
	Total Special Items of Expense	-	-	-	-	-		-	-	-		-	-	-
992000	Departmental Indirect Allocations	(25,000)	15,303		(9,697)	(26)	(1,763)	(4,396)	(5,113)	(11,298)	(1,693)	(12,991)	-	3,294
	Total Expense	655,308	(332,221)	-	323,087	46,488	63,361	77,187	49,878	236,914	11,024	247,938		75,149
		222,300	(,)											

# TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tulare

90 50 Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					60,761	80,616	71,136	79,078	291,591	6,840	298,431		
903300	Temp Help					00,701	00,010	71,130	73,070	281,381	0,040	280,431		
	Salaries-Judicial Officers													
	Overtime					2,670				2,670		2,670		
	Salaries Subtotal	352,950	(46,224)	-	306,726	63,431	80,616	71,136	79,078	294,261	6,840	301,101		5,625
	Staff Benefits	002,000	(10,221)		000,120		00,010	,	10,010	201,201	0,010	001,101		0,020
910300	Tax					5,016	6,378	5,930	6,624	23,948	552	24,500		
	Health Insurance					18,474	23,947	21,906	24,979	89,305	2,273	91,579		
	Retirement					5,979	7,930	7,074	7,588	28,572	739	29,311		
912400	Deferred Compensation													
	Workers' Compensation					972	1,290	1,138	1,265	4,666	109	4,775	-	
912700	Other Insurance					442	577	514	582	2,114	51	2,165	-	
913700	Superior Court Judges Benefits									-		-		
010000	Other Benefits													
	Staff Benefits Subtotal	172,390	(17,469)	-	154,921	30,882	40,122	36,562	41,038	148,605	3,725	152,329		2,592
914100	Salary Savings	(44,654)	44,654	-	-	-	-	-	-		-		-	
	Total Personal Services	480,686	(19,039)	-	461,647	94,313	120,738	107,698	120,117	442,865	10,565	453,430	-	8,217
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400							89			-		-		
	Dues and Memberships Office Expense					756	1.168	655	736	89	-	89	-	
						/56	1,168	655	/36	3,315	-	3,315	-	
	Freight and Drayage Advertising									-		_		
921700						800				800		800		
	Library Purchases and Subscriptions					800				800	-	800		
	Photography										-			
	Minor Equipment - Under \$5,000					3,659	6,710	914	68,445	79,728		79,728		
	Equipment Rental/Lease					3,039	0,710	314	00,443	78,720		78,720	-	
	Equipment Maintenance									-		-		
	Equipment Repairs					361		861	-	1,222	-	1,222		
923900	General expense - Service					-	99	74	99	272	25	297	-	
	General Expense Subtotal	117,300	(26,840)		90,460	5,576	8,066	2,504	69,280	85,426	25	85,451	-	5,009
	Printing	,,,,,	( ,, , ,					,,,						
924500	Printing						-	-	-	-	-		-	
	Printing Subtotal	200	(200)	-	-		-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications					9,468	33,585	(45)	14,349	57,358	5,374	62,732	-	
925000	Telecommunications Subtotal	119,500	(50,772)	-	68,728	9,468	33,585	(45)	14,349	57,358	5,374	62,732		5,996
	Postage													
926100	Postage									-		-		
000000	Stomps Stompod Envelopes Bootsords ata						040	457	007	4.004	404	4 040		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter						619	457	607	1,684	164	1,848	-	
		1,850	365		2,215		619	457	607	1,684	164	4 040		367
926000	Postage Subtotal Insurance	1,650	363		2,215		619	457	607	1,084	164	1,848		367
928800	Insurance													
	Insurance Subtotal						-			-		-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					72	893	164		1,129	-	1,129		
	Other Travel Expenses													
929000	Travel in State Subtotal	1,550	(317)		1,233	72	893	164	-	1,129	-	1,129		104
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-					-		-
	Training													
933100	Training						-	-	-	-	-	-	-	
933000	Training Subtotal	3,400	(3,400)											-
	Security													
934500	Security											-		
934000	Security Subtotal				-		-	-	-	-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200														
	Janitorial					397	1,588	1,191	1,191	4,366	397	4,763		
935400	Maintenance and Supplies						-					-		
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
935800	Other Facility Costs - Services											-		

# TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tulare

## 90 50 Information Technology

	90_50_ Information Technology    FY 08-09													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	5,725	(1,243)	-	4,482	397	1,588	1,191	1,191	4,366	397	4,763	-	(281)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					4,316	1,723	1,755	1,035	8,829	15,083	23,911		
938500						1,010	1,1.20	1,1-00	1,000		,			
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 Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
939800 938000	Contracted Services Subtotal	20,000	(8,171)		11,829	4,316	1,723	1,755	1,035	8,829	15,083	23,911		(12,082)
936000	Consulting and Professional Services -	20,000	(8,171)		11,029	4,316	1,723	1,755	1,035	0,029	15,063	23,911		(12,002)
	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					15,287	7,676	44,547	38,105	105,614	650	106,264		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts						3,253	7,066	5,868	16,186	-	16,186		
943500	IT Repairs/Supplies/License					2,551	1,180	799	2,074	6,604	6,474	13,078	-	
943700	IT Other													
943000	Information Technology Subtotal	235,500	(37,402)		198,098	17,838	12,109	52,411	46,047	128,404	7,124	135,528	-	62,570
0.45000	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	_	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					175	215		-	390		390		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal	925	(375)		550	175	215	-	-	390		390	-	160
	Total OE&E	505,950	(128,355)		377,595	37,842	58,797	58,438	132,509	287,585	28,166	315,751	-	61,844
	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	(60,000)	5,445		(54,555)	(12,204)	(13,791)	(10,439)	(15,707)	(52,141)	(6,447)	(58,587)		4,032
	Total Expense	926,636	(141,949)		784,687	119,952	165,743	155,696	236,919	678,310	32,284	710,594		74,093
		020,000	(141,040)		70-1,507	110,002	100,140	.00,000	200,010	0.0,010	02,204		_	,000

## TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tulare

## 9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	F	Encumbr.	Balance
												Expend.		
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-				
	Retirement													
910000	Deferred Compensation													
	Workers' Compensation									-		-		
	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											-		
	Employee Relocation									-				
	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications													
												-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
	Postage Subtotal						_		-	_				
	Insurance													
928800	Insurance													
	Insurance Subtotal													
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-				
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
	Travel in State Subtotal									-				
	Travel out of State													
00:11	Travel Out of State  Travel Out of State													
931100														
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal						-			-		-	-	
	Security													
00.122	Security													
934500														
934000	Security Subtotal				-	-			-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-				
935200														
005000	Janitorial											<u> </u>		
										-		-		
	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration									-				
	Other Facility Costs - Goods											-		
035700	Other Facility Costs - Goods Other Facility Costs - Services									-				
935800	Other Facility Costs - Services									-				

## TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tulare

## 9600 Distributed Expenditures

	9600 Distributed Expenditures  FY 08-09													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-			-		-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services  Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500												-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900 939000	Investigative Services Court Ordered Professional Services									- :		-		
939000	Mediators/Arbitrators									- :		-		
939200	Collection Services								1	-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal							-	-	-		-		-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal						_	_	_	_		_		
340000	Information Technology				_				-			-		
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other Information Technology Subtotal													
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
945200										-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									-		-		
952000	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal													-
	Total OE&E													-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal Other				•	-	-	-	•	-	-	-		
971000	Other Other Special items of Expense													
971000	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	-	-		-		-		-					
-														

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

Non-Trial Court Trust Fu FY 2008-2009

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	5,059,767	-	-	5,059,767	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	5,059,767	0	0	5,059,767	0	0	0	0	0	0	0	0	
· <u>-</u>														
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	508,255	•	-	508,255	87,294	115,085	133,222	151,723	487,323	46,557	533,880		(25,625)
821200	Enhanced Collections	2,110,997	-	-	2,110,997	169,486	428,331	463,559	528,095	1,589,472	305,736	1,895,208		215,789
822000	Local Non-fees revenue	211,568	•	-	211,568	226,387	3,669	3,743	3,999	237,798	(816)	236,982		(25,414)
823000	Other	9,288		-	9,288	286	392	228	8,441	9,347	-	9,347		(59)
825000	Interest Income	238,478	•	-	238,478	5,948	(72)	86,899	52,057	144,833	40	144,872		93,606
826000	Investment Income				-					-		-		-
	Total Revenue	3,078,586	•	-	3,078,586	489,402	547,406	687,649	744,316	2,468,773	351,517	2,820,290	-	258,296
	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	-	-	-	-	-	-	-	1,443	1,443	-	1,443		(1,443)
840000	County Program - Restricted Funds	72,640	-	-	72,640	7,896	58,391	42,746	40,088	149,121	17,826	166,947		(94,307)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	54,214	-	-	54,214	4,554	449	4,916	630	10,550	1,836	12,386		41,828
	Total Reimbursements	126,854	-	-	126,854	12,450	58,840	47,663	42,160	161,113	19,663	180,776	-	(53,922)
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(2,623,055)	-	-	(2,623,055)	(6,439)	-	(186)	(27,981)	(34,606)	(2,208,416)	(2,243,022)		(380,033)
	Total Interfund Transfers	(2,623,055)	-	-	(2,623,055)	(6,439)	-	(186)	(27,981)	(34,606)	(2,208,416)	(2,243,022)	-	(380,033)
	Total Current Year Financing Sources	582,385		-	582,385	495,413	606,247	735,126	758,495	2,595,281	(1,837,237)	758,044	-	(175,659)

## NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
i unus riela ili Trust (enamg quarterly balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
[Enter Funds Held in Trust here]	COI. A	сы. В	COI. C	COI. D
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	0	0	0	0

## Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					79,066	103,954	93,419	109,175	385,613	10,401	396,014		
903300	Temp Help													
906300 908300	Salaries-Judicial Officers Overtime						- 45	-	-	- 45	-	- 45		
900000	Salaries Subtotal	409,681	(10,197)		399,484	79,066	104,000	93,419	109,175	385,659	10,401	396,059		3,425
	Staff Benefits													
910300	Tax					6,203	8,149	7,624	8,974	30,950	847	31,797		
910400	Health Insurance Retirement					40,243 7,726	49,648 10,113	47,119 9,249	55,923 11,151	192,932 38,240	4,713 1,144	197,645 39,383	-	
912400	Deferred Compensation					- 1,720	10,113	3,243	- 11,131	30,240	1,144	39,303		
912500	Workers' Compensation					1,265	1,654	1,489	1,741	6,149	166	6,316		
912700	Other Insurance Superior Court Judges Benefits					797	1,006	964	1,095	3,863	94	3,956		
913700 913800	Other Benefits					-	-	-	-	-	<u> </u>	-	-	
910000	Staff Benefits Subtotal	265,392	16,119		281,511	56,234	70,570	66,445	78,884	272,133	6,964	279,097		2,414
914100	Salary Savings													
	Total Personal Services	675,073	5,922		680,995	135,300	174,570	159,864	188,059	657,792	17,365	675,157		5,838
	Operating Expenses & Equipment: General Expense													
920100	General Expense					-			-	-				
920200	Laboratory Expense								-					
920300 920400	Fees/Permits Employee Relocation							-	-			-		
920400	Employee Relocation  Dues and Memberships						-	-		-	<del>- :</del>	-	-	
920600	Office Expense					1,031	3,028	3,201	4,841	12,101	32	12,133		
920700	Freight and Drayage													
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					217 140		70	6,893	7,110 210	898	8,008 210		
922300	Library Purchases and Subscriptions					-	-	-		- 210	-	- 210	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000							125	980	1,105	-	1,105		
922700 922800	Equipment Rental/Lease Equipment Maintenance						265	349	403	1,018	177	1,195		
922900	Equipment Repairs										-			
923900	General expense - Service					-	180	135	180	495	45	540		
920001	General Expense Subtotal Printing	11,034	2,788	-	13,822	1,388	3,473	3,880	13,298	22,039	1,152	23,191	-	(9,369)
924500	Printing						1,430	1,549	2,055	5,035	555	5.589		
924000	Printing Subtotal	5,719	(1,513)		4,206		1,430	1,549	2,055	5,035	555	5,589		(1,383)
	Telecommunications													
925100 <b>925000</b>	Telecommunications Telecommunications Subtotal	2,913	(1,262)		1,651	(656) (656)	308 308	1,144 1,144	993 993	1,789 1,789	165 165	1,954 1,954		(303)
323000	Postage	2,313	(1,202)		1,001	(030)	300	1,144	333	1,703	103	1,004	-	(303)
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						13,012	8,014	11,582	32,608	3,297	35,906		
926300 <b>926000</b>	Postage Meter Postage Subtotal	27,131	16,122		43,253	-	13,012	8,014	11,582	32,608	3,297	35,906	-	7,347
	Insurance	2.,.51	.0,122		-10,200		.0,072	0,014	,002	02,000	0,231	30,000		.,047
928800	Insurance													
928000	Insurance Subtotal Travel in State	-	-	-	-	-			-	-	-			-
929100	Travel in State Travel in State								-	-				
929200	Travel - Per Diem in State					18			25	43		43		
929300	Other Travel Expenses					-		-	-	-		-		,
929000	Travel in State Subtotal Travel out of State		26	-	26	18			25	43		43		(17)
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal	-	-	-	-	-			-					
933100	Training													
933100 <b>933000</b>	Training Training Subtotal					-					-	-		
_ 50000	Security													
934500	Security													
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations								-	-				
935200	Rent					-				_				
935300	Janitorial					722	2,886	2,165	2,165	7,938	722	8,659		
935400 935500	Maintenance and Supplies Grounds					-	270	187 54	91 148	277 471	- 75	277 547	-	
935500	Alteration					-	- 2/0	- 54	148	4/1	- /5	547	<del>- :</del>	

## Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		11 00-03	11 00-03	1100-03	1100-03	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 Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Goods	001. A	00B	001.0	GG.: 2	-	-	-	-	-	-		-	0011
935800	Other Facility Costs - Services						-		-	-	-			
935000	Facilities Operations Subtotal	13,011	(4,142)	-	8,869	722	3,156	2,405	2,404	8,686	797	9,483		(614)
	Utilities													
936100	Utilities						871	455	771	2,097	2,019	4,116		
936000	Utilities Subtotal Contracted Services	940	932	-	1,872	-	871	455	771	2,097	2,019	4,116	-	(2,244)
938001	Contracted Services  Contracted Services													
938200	Consulting Services - Temp Help					-								
938300	General Consultant and Professional Services						-	-	-	-	-	-	-	
938500	Court Interpreter Services						-		-	-	-			
938600	Court Reporter Services							-	-			-	-	
938700	Court Transcripts					-	-	-	-	-	-	-	-	
938800	Court Appointed Counsel Charges						-		-	-	-			
938900 939000	Investigative Services Court Ordered Professional Services					6,618	65,886	29,493	6,281	108,277	617	108,894	-	
939000	Court Ordered Professional Services Mediators/Arbitrators					6,618	65,886	29,493	6,281	108,277	617	108,894	-	
939100	Collection Services					159,350	233,110	292,897	286,460	971,816	71,604	1,043,420	-	
939400	Legal					4,410	6,769	6,853	6,866	24,898	2,289	27,186		
939700	Banking and Investment Services								-					
939800	Other Contract Services							6,127	-	6,127		6,127		
938000	Contracted Services Subtotal	1,340,502	(126,990)	-	1,213,512	170,378	305,764	335,369	299,607	1,111,117	74,510	1,185,627	-	27,885
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided								-	-	-			
941100	Sheriff								-					
942100	County-Provided Services						-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	2,809	(2,809)	-	-	-	-		-	-	-			-
943100	Information Technology Information Technology													
943200	IT Maintenance					-	-		-					
943300	IT Commercial Contract								-					
943400	IT Inter-Jurisdictional Contracts								-	-	-			
943500	IT Repairs/Supplies/License							19	91	110	-	110		
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	-	156	-	156		-	19	91	110	-	110	-	46
0.18000	Major Equipment- 5,000 and Over Major Equipment													
945200 <b>945000</b>	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	
943000	Other Items of Expense	-	-	-	-		-	-	-	-	-	-	-	
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance								-					
952300	Vehicle Operations													
952500	Cash Differences					-	-	-	-	-	-	-	-	
950000	Other Items of Expense Subtotal	-	-	-	-	-				-				-
	Total OE&E	1,404,059	(116,692)		1,287,367	171,850	328,014	352,835	330,827	1,183,525	82,495	1,266,020		21,347
	Special Items of Expense: Juror Costs													
965100	Juror Costs					2,480	7,690	1,288	2,059	13,516	(1,129)	12,386		
	Juror Costs Subtotal		16,613		16,613	2,480	7,690	1,288	2,059	13,516	(1,129)	12,386		4,227
	Other							,	,		, , ==,			,
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost					-								
972300	Non-Expert Witness													
972000	Other Subtotal  Debt Service	-	-	-	-			-	-			-	-	-
973100	Debt Service													
973100	Debt Service Subtotal								-	-	-			
	Total Special Items of Expense	-	16,613		16,613	2,480	7,690	1,288	2,059	13,516	(1,129)	12,386		4,227
992000	Departmental Indirect Allocations	92,439	(1,467)		90,972	11,881	20,533	24,757	22,338	79,509	21,836	101,344		(10,372)
	Total Expense	2,171,571	(95,624)	-	2,075,947	321,509	530,807	538,743	543,282	1,934,341	120,566	2,054,907	-	21,040

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

## **Superior Court - Tulare**

## **Fund Balance Designation**

Restricted Fund Balance Contractual	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Early termination of FLF/Self Help Center lease penalty	58,235	-	58,235	58,235
Early termination of PLP/Self Help Center lease penalty	56,235	-	56,235	30,233
			-	
			-	
			-	
			_	
			-	
			_	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	58,235	-	58,235	58,235
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
		-	-	_
9320 - Subtotal, Statutory Fund Balance	-		-	

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

**Superior Court - Tulare** 

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	Long term working capital advances to reimbursement programs.	839,230	110,770	950,000	95,000
Operating and Emergency	deficit)	1,073,116	(39,719)	1,033,397	1,033,397
Other	Future Post Retirement Health Benefit Program	1,500,000	(1,500,000)	-	-
Operating and Emergency	Projected Operating Deficit for FY 2009-10		1,914,682	1,914,682	1,914,682
Operating and Emergency	Projected Operating Deficit for FY 2010-11		661,590	661,590	661,590
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		3,412,346	1,147,323	4,559,669	3,704,669
9420 - Subtotal, Undesignated Fund Balance		95,624		(1,051,699)	(0)
Total Designation of Fund Balance		3,566,205		3,566,205	3,762,904

## **Fund Balance Designation Notes**

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

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

Please enter notes here.	

## NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tulare

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	306	0%	8,008	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	5,172	0%	2,903	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	5,172	0%	2,903	0%
10 . 20 . 030 . 010	Families and Children Services		0%	3,214	0%	2,068	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services		0%	-	0%		0%
10 . 20 . 030 . 030	Juvenile Dependency Services		0%	-	0%		0%
10 . 20 . 030 . 040	Juvenile Delinquency Services		0%	1,958	0%	836	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	0%	17,346	1%	12,698	1%
10 . 30 . 010 . 000	Other Support Operations		0%	-	0%		0%
10 . 30 . 020 . 000	Court Interpreters		0%	-	0%		0%
10 . 30 . 030 . 000	Jury Services		0%	17,346	1%	12,698	1%
10 . 30 . 040 . 000	Security		0%	-	0%		0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	-	0%	22,824	1%	23,609	1%
20 . 10 . 010 . 000	Enhanced Collections	2,110,996	97%	1,876,294	90%	1,895,218	92%
20 . 10 . 020 . 000	Other Non-Court Operations	60,575	3%	176,829	9%	136,080	7%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	2,171,571	100%	2,053,123	99%	2,031,298	99%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%		0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%
	Total - Summary	2.171.571	100%	2.075.947	100%	2.054.907	100%

# NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tulare

10\_10\_ Judges and Courtroom Support

				10	)_10_ Jud	ges and C	ourtroom s	Support						
Account #	Description	FY 08-09  Non-TCTF  Baseline  Budget  Col. A	FY 08-09  Non-TCTF Budget Revisions Col. B	FY 08-09  Non-TCTF  Budget  Transfers  Col. C	FY 08-09  Non-TCTF Revised  Budget Col. D	FY 08-09  Non-TCTF 1st Qtr  QFS Col. E	FY 08-09  Non-TCTF 2nd Qtr  QFS Col. F	FY 08-09  Non-TCTF 3rd Qtr  QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09  Non-TCTF  Total  Expend.  Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09  Non-TCTF  Projected  Expend.  Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:	COL A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	COI. 11	COI. 3	COI. K	COI. E	COI. IN	COI. IN
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-		-		
	Overtime									-				
900000	Salaries Subtotal				-	-		-	-	-		-	-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance									-				
	Retirement Deferred Compensation									-				
912400	Workers' Compensation									-		-		
										-		-		
913700	Superior Court Judges Benefits									-				
	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-		-	-	-		-	-	-
914100	Salary Savings													
	Total Personal Services	-		-	-	-		-	-	-			-	-
	Operating Expenses & Equipment:													
920100														
920200	Laboratory Expense											-		
	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships									-		-		
920600	Office Expense									-				
920700	Freight and Drayage									-				
	Advertising					217	-	-	6,893	7,110	898	8,008	-	
921700	Meeting, Conferences, Exhibits & Shows													
922300										-		-		
922500	Photography Miss Facility 11 April 25 000									-				
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-		-		
922800	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal		306		306	217		-	6,893	7,110	898	8,008	-	(7,702)
	Printing								.,			,,,,,,		(,,,,,
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal				-			-	-			-		-
	Insurance													
										-				
928000	Insurance Subtotal Travel in State					-	-	-	-	-	-	-	-	-
929100														
929100	Travel - Per Diem in State											-		
										-		-		
929000	Travel in State Subtotal													
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-			-				-		-
	Training													
933100	Training													
933000	Training Subtotal					-	-	-	-		-		-	-
	Security													
	Security													
934000	Security Subtotal Facilities Operations				•	-	-	-	•	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
										-		-		
	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500												-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
												_		

# NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tulare

## 10\_10\_ Judges and Courtroom Support

_	T					ges and o								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-			-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-	-	-		-		-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
930200	Consularly 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					4,410	6,769	(11,179)	-	-		-		
939700	Banking and Investment Services								i	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					4,410	6,769	(11,179)	-	-		-		
500000	Consulting and Professional Services -					4,410	0,700	(11,175)						
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff													
942100	County-Provided Services													
942100	Consulting and Professional Services -											_		
940000	County Provided Subtotal						_	_						
540000	Information Technology													
943100	Information Technology													
	IT Maintenance											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal											-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								l	-		-		
952300	Vehicle Operations								<b> </b>	-		-		
952500	Cash Differences								<del> </del>	-		-		
952500 950000	Other Items of Expense Subtotal								<b>_</b>			-		
950000					-								-	(7.7
	Total OE&E		306		306	4,627	6,769	(11,179)	6,893	7,110	898	8,008	-	(7,702)
	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								i			-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness								<b> </b>	-		-		
972000	Other Subtotal									-		-		
972000							-	-	-		•	-		
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-				-
	Total Expense	-	306		306	4,627	6,769	(11,179)	6,893	7,110	898	8,008		(7,702)
	I otal Expelise		300		300	4,027	0,769	(11,179)	0,093	7,110	090	0,000		(1,102)

#### NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tulare

## 10 20 010 010 Traffic & Other Infractions

				10_	_20_010_01	0 Traffic	& Other In	ractions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help									-				
906300	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal									-				
900000	Staff Benefits				-									
910300														
	Health Insurance													
	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-			-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									- :		- :		
	Dues and Memberships									-		-		
	Office Expense													
												-		
920700	Freight and Drayage													
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
922500	Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal													-
	Printing													
924500	Printing													
	Printing Subtotal													
524000	Telecommunications													
925100	Telecommunications											-		
925000							-					-		
923000	Postage				-			-				-		
926100	Postage													
9∠6100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1	1		1					
926300	Postage Meter									-		-		
	Postage Subtotal						-	-		-	-			
323000	Insurance													
020000	Insurance													
	Insurance Subtotal											-		
320000	Travel in State													-
020407	Travel in State Travel in State													
929100										-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal								-		-		-	-
7003	Facilities Operations													
935100	Facilities Operations													
935200										-		-		
										-		-		
935300	Janitorial Maintenance and Supplies									-		-		
										-		-		
935500												-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

#### NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tulare

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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											-		
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							İ	İ					
939200	Collection Services							l	l	-				
939200	Legal							<del> </del>	<del> </del>			-		
								<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													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
												- :		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance							<b> </b>	<b> </b>	-		-		
952300	Vehicle Operations							<del> </del>	<del> </del>	-		-		
952500	Cash Differences							<b> </b>	<b> </b>	- :		- :		
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													
								l	l					
972001	Judgments, Settlements, and Claims							<b>.</b>	<b>.</b>	-		-		
972200	Grand Jury Cost							ļ	ļ	-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal							-	-		-			_
	Total Special Items of Expense			-			-	-	-	-	-	-	-	
											-		-	
992000	Departmental Indirect Allocations				-			l	l	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

## Quarterly Financial Statement Non-TCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		1100-09	1100-03	1 1 00-03	1100-03						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent													
	Temp Help													
	Salaries-Judicial Officers											-		
	Overtime									-		-		
	Salaries Subtotal						-	-	-		-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits													
	Staff Benefits Subtotal										_			_
914100	Salary Savings				-									
	Total Personal Services	-		-							-			-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation  Dues and Memberships									-	<b> </b>	-		
	Office Expense									-		-		
	Freight and Drayage											-		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service General Expense Subtotal											-		
920001	Printing				-	-	-	-	-	-	-	-	-	-
924500	Printing											_		
	Printing Subtotal										-			
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-		-		-		-	-	-	-
	Postage													
926100	Postage									-		-		
026200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
	Postage Subtotal									-				
	Insurance													
	Insurance											-		
928000	Insurance Subtotal				-		-		-		-	-	-	-
	Travel in State													
	Travel in State						ļ		ļ		<b> </b>	-	ļ	
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses  Travel in State Subtotal									-		-		
929000	Travel out of State				-		-		-		-	-	-	-
931100	Travel Out of State  Travel Out of State											_		
	Travel Out of State Subtotal									-				
	Training													
	Training											-		
	Training Subtotal				-		-		-	-	-	-	-	
	Security													
	Security											-		
934000	Security Subtotal				-	-	-		-	-	-	-	-	-
	Facilities Operations													
935100 935200	Facilities Operations									-	<b> </b>	-		
	Janitorial										1	-		
935400	Maintenance and Supplies										<del>                                     </del>			
	Grounds									-	l	-		
	Alteration						1		1		1	-	1	
935700	Other Facility Costs - Goods										İ	-		
	Other Facility Costs - Services									-	İ	-		
	/													

## **Quarterly Financial Statement** Non-TCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
			110000		110000						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 2nd Qtr	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-		-	-	-	-	-
	Utilities													
936100 936000	Utilities 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 Court Transcripts									-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-	1	-		
939100	Mediators/Arbitrators									-	İ	-		
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 - County									-				
940000	Provided Subtotal				_	_				_		_	_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other											-		
943700	Information Technology Subtotal							-		-		-	-	
343000	Major Equipment- 5,000 and Over				-	-	-	-	-		_	-	-	-
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance						l		l	-	<b> </b>	-		
952000	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				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense									-				
971000	Judgments, Settlements, and Claims									<del></del>	l	-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-		-			-		-	-		-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		-		-			-		-	-	-	-	-
	· · · · · · · · · · · · · · · · · · ·													

Non-TCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Tulare

## 10\_20\_020\_ Civil

	T .					10_20_020								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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.
						050	OFS		050	F				
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-		-	-	-				-
	Staff Benefits													
910300	Tax													
	Health Insurance											-		
	Retirement									-		-		
	Deferred Compensation											-		
012500	Workers' Compensation									-		-		
												-		
	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-							-				-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense								l	-				
	Fees/Permits									-				
	Employee Relocation													
920400	Dues and Memberships						<b> </b>	<b> </b>		-		-		
	Office Expense											-		
920700	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service									-				
920001	General Expense Subtotal				-									
	Printing													
924500	Printing											-		
	Printing Subtotal					_		_					_	
524000	Telecommunications													
925100	Telecommunications									_				
	Telecommunications Subtotal											-		
925000	Postage				-		-	-	-				-	-
000400														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter									-				
926300	Postage Subtotal									-		-		
920000					-			-	-			-	•	-
00000-	Insurance													
928800	Insurance Subtotal													
928000	Insurance Subtotal				-	-		-	-	-	-	-	•	-
	Travel in State													
929100	Travel in State						1	-		-				
	Travel - Per Diem in State						1	-				-		
	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								-					
204000	Facilities Operations													
025100	Facilities Operations Facilities Operations													
935100 935200							1	1		-			<b> </b>	
						-					-			
	Janitorial					-				-	-			
935400							-	-		-		-		
935500												-	l	
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services						L	L		-	L	-	l	

Non-TCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

## 10\_20\_020\_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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			
	Bernsteller	Budget	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
Account a 935000	Description Facilities Operations Subtotal	Col. A	Col. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	COI. J	COI. K	Col. L	COI. M	COI. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities									_		-		
936000	Utilities Subtotal						-							
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		i
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700 938800	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal				-	-	-	-		-	-	-	-	-
	Consulting and Professional Services - County													
	Provided													ı
044000	Consulting and Professional Services - County Provided													i
941100										-		-		
942100										-		-		
342100	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		i
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		i
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment									-		-		
943200	iviajoi Equipinent									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_		-	-	-		-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-				
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	•	-	-	-		-	-		-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs Juror Costs Subtotal											-		
965000	Other				-		-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-	-		-	-		-	
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense		-	-			-			-			-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense				_					_	_		_	
	ו טומו באףפוופפ							•	•			•		

#### NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tulare

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

				10_4	20_030_010	ramilles	& Children	Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	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
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COL J	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300										-		-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal						-	-	-		-	-		-
	Staff Benefits													
910300										-		-		
910400	Health Insurance							607		607		607		
910600	Retirement													
912400	Deferred Compensation													
	Workers' Compensation											_		
												-		
912700	Other Insurance					-		18		18	-	18		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									- 1				
910000	Staff Benefits Subtotal		1,466	-	1,466		-	625	-	625	-	625	-	841
	Salary Savings													
	Total Personal Services	-	1,466		1,466			625		625		625		841
	. O.C. I GISONAI GGI VICES	_	1,400		1,400			025		023		025		041
	On another France 2.5													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-				
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships									-		-		
920600	Office Expense						-	22	180	202	-	202	-	
920700	Freight and Drayage											-		
921500												-		
												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography													
922600							-	125	980	1,105		1,105		
922700										-		-		
922800	Equipment Maintenance											-		
922900												-		
923900	General expense - Service											_		
920001	General Expense Subtotal		1,592		1,592			147	1,161	1,308		1,308		284
920001			1,592	-	1,592			147	1,161	1,308	-	1,308	-	284
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-		-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal											-		
525555	Postage													
926100	Postage											-		
020000	Stampe Stamped Envolunce Destacris					1	1							
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300												-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-				
					-				-	-		-		-
	Travel in State													
929100	Travel in State											-		
929200									25	25		25		
							-		25	25		25	-	
929300												-		
929000	Travel in State Subtotal		-	-	-	-	-	-	25	25	-	25	-	(25)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-		-	-	-		-		
	Training													
933100	Training													
										-		-		
933000	Training Subtotal				-	-		-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-				-	-		-		
	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-				
935700												-		
	Other Facility Costs - Goods Other Facility Costs - Services											<b>—</b>		
935800	Outer r dutility Custs - DerVices					L	L			-				

#### NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tulare

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		F1 00-09	F1 00-09	F1 00-09	F1 00-09						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						-	-	-	-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal									-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County													
										-		-		
941100	Sheriff County-Provided Services									-		-		
942100	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						-	19	91	110	-	110	-	
943700	IT Other													
943000	Information Technology Subtotal	-	156		156		-	19	91	110		110	-	46
	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	-	1,748		1,748	٠	-	166	1,277	1,443		1,443		305
	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	-	3,214	-	3,214		-	791	1,277	2,068	-	2,068	-	1,146
	=npo.100		0,2.14		0,274			.31	-,-//	2,000		2,000		.,0

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tulare

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

			10_	_20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits										-	-		-
910300	Tax									-		-		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services	-		-	-	-	-	-		-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200														
920200										<u> </u>		-		
920300						l				-		-		
920400						<b> </b>				<u> </u>	<b>-</b>	-		
	Office Expense											-		
920600										-		-		
920700												-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700												-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-		-	-	-	-	-		-
	Printing													
924500												-		
924000	Printing Subtotal										-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-				-	-	-		
520000	Postage													
926100	Postage											_		
020100						l				<u> </u>				
926200	Stamps, Stamped Envelopes, Postcards, etc						1	1	1			_		
926300	Postage Meter											-		
926000	Postage Subtotal					-			-	-	-	-	-	
	Insurance													
928800	Insurance													
	Insurance Subtotal					-		-				-	-	
	Travel in State													
929100	Travel in State													
929100	Travel - Per Diem in State					l				H .		-		
929200	Other Travel Expenses					<b> </b>				<u> </u>	<b>-</b>	-		
												_		
929000	Travel in State Subtotal Travel out of State										-	-		
*****														
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-				-	-	-	-	-
	Facilities Operations													
935100										-				
935200										-		-		
935300	Janitorial									-				
935300	Maintenance and Supplies					l				-		- :		
935500	Grounds									<u> </u>		-		
935500	Alteration					<b> </b>				<u> </u>	-	-		
										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					l						-		

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tulare

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

				20_030_02										
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	omquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-	-	-	-	-
330000	Contracted Services										_	-	-	
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								l	-				
939200	Collection Services								l	-		-		
									l	-		- :		
939400	Legal					<b></b>			<b>!</b>					
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services								<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations								i			-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal								-	-		-	-	
550000	Total OE&E				-			-	<u> </u>	-	-		-	
									_		_		_	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-	-			-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost								1					
972300	Non-Expert Witness					<b>-</b>			<del> </del>			-		
	Other Subtotal									<u> </u>				
972000						-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-			-		-	-		-
	Total Special Items of Expense	-	-	-		-		-		-	-	-	-	-
002002	Departmental Indirect Allocations													
392000														
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

## Quarterly Financial Statement Non-TCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

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

				0_030_030									
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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			Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget										
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Personal Services:													
900300 Salaries-Permanent											_		
									-				
903300 Temp Help									-		-		
906300 Salaries-Judicial Officers									-		-		
908300 Overtime													
900000 Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
Staff Benefits													
910300 Tax									-		-		
910400 Health Insurance											-		
910600 Retirement									-		-		
912400 Deferred Compensation									-		-		
912500 Workers' Compensation											-		
912700 Other Insurance									-		-		
913700 Superior Court Judges Benefits									-		-		
913800 Other Benefits									-		-		
910000 Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100 Salary Savings				-									
Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:													
General Expense													
920100 General Expense									-		-		
920200 Laboratory Expense									-		-		
920300 Fees/Permits									-		-		
920400 Employee Relocation									-		-		
920500 Dues and Memberships									-		-		
920600 Office Expense									-		-		
920700 Freight and Drayage									-		-		1
921500 Advertising									-		-		
921700 Meeting, Conferences, Exhibits & Shows											-		1
922300 Library Purchases and Subscriptions									-		-		1
922500 Photography									-		-		
922600 Minor Equipment - Under \$5,000											-		
922700 Equipment Rental/Lease									-		-		1
922800 Equipment Maintenance									-		-		1
922900 Equipment Repairs									-		-		1
923900 General expense - Service									-		-		
920001 General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Printing													1
924500 Printing									-		-		
924000 Printing Subtotal				-	-	-	-	-	-		-	-	-
Telecommunications													
925100 Telecommunications											-		
925000 Telecommunications Subtotal					-	-					-		-
Postage													1
926100 Postage											-		
					I						l	l	
926200 Stamps, Stamped Envelopes, Postcards, etc					<b> </b>				-		-		
926300 Postage Meter									-		-		
926000 Postage Subtotal				-	-	-	-			-	-	-	
Insurance													
928800 Insurance									-		-		
928000 Insurance Subtotal				-	-	-	-	-	-	-	-	-	
Travel in State													
929100 Travel in State									-		-		
929200 Travel - Per Diem in State									-		-		
929300 Other Travel Expenses									-		-		
929000 Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
Travel out of State													
931100 Travel Out of State									-		-		
931000 Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
Training													
933100 Training									-		-		
933000 Training Subtotal				-	-	-	-	-	-	-	-	-	-
Security													
934500 Security					<u> </u>				-		-		
934000 Security Subtotal				-	-	-	-	-	-	-	-	-	-
Facilities Operations													
935100 Facilities Operations											-		
935200 Rent											-		
935300 Janitorial									-		-		
935400 Maintenance and Supplies											-		
935500 Grounds											-		
935600 Alteration									-		-		
935700 Other Facility Costs - Goods									-		-		
935800 Other Facility Costs - Services									-		-		

Non-TCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		F1 00-09	F1 00-09	F1 00-09	F1 00-09						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	QFS	QFS	F		F		B-1
	Bernstotten	Budget	Revisions	Transfers	Budget					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						-		-			-	_	
330000	Consulting and Professional Services - County				-	-	-		-	-	-	-	-	-
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		_		
941100	Sheriff									-				
942100	County-Provided Services									-				
042100	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100										-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal							-				-		_
343000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment									_				
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal									_				
34000	Other Items of Expense													
951000	Other Items of Expense									_		-		
951000	Uniform Allowance					-	<b> </b>	l	<b> </b>	-		-	<b> </b>	
952000	Vehicle Operations						<b> </b>					-		
										-				
952500	Cash Differences Other Items of Expense Subtotal									-		-		
950000	Total OE&E				-			-		-			-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	-				-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal							-			-			
	Total Special Items of Expense	-						-	-				-	
00000														-
992000	1													-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Juvenile Delinquency (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Tulare

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

				10_20	0_030_040	Juvenile L	Delinquenc	y Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits										-			
910300														
												-		
	Health Insurance						-	803	-	803	-	803	-	
910600														
	Deferred Compensation									-				
912500										-		-		
912700	Other Insurance					-	-	33	-	33	-	33	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-		-		
910000		-	1,958		1,958		-	836	-	836	-	836	-	1,122
914100	Salary Savings				-									
	Total Personal Services		1,958	-	1,958			836		836	-	836	-	1,122
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
920300										-		-		
920400										-		-		
920500												_		
920600	Office Expense									-		-		
920700														
920700												-		
										-		-		
921700										-		-		
922300										-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
922800	Equipment Maintenance									-		-		
922900										-				
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-		-	-	-	-	-			-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-			-		-	-	-	-	
	Postage													
926100	Postage									-		-		
	İ													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		_		
926000					-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100										-				
931000	Travel Out of State Subtotal							-	-	-		-	-	
30.000	Training													
933100	Training									-				
933100	Training Subtotal													
955000	Security							-		-		-		-
00.177														
934500	Security											-		
934000					-		-	-		-	-	-	-	-
	Facilities Operations													
935100										-		-		
935200										-		-		
935300										-		-		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

#### NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

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

							Pelinquenc	y del vices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-		-	-		-		-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-	<b></b>	-		
939100	Mediators/Arbitrators								<del>                                     </del>	-		-		
939100	Collection Services									-	<b></b>	-		
939400	Legal								<del>                                     </del>	-		-		
939400	Banking and Investment Services									-	<b></b>			
939800	Other Contract Services								<del>                                     </del>	-		-		
938000	Contracted Services Subtotal									-	-			
550000	Consulting and Professional Services -				-				·	-	- 1	-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-		-	-	-	
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal						_	_					_	
- 10003	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								l	-				
952300	Vehicle Operations								l	-				
952500	Cash Differences								l	-				
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									-				
	Debt Service Subtotal								-	-	-	-		
	Total Special Items of Expense				-					-	-			
992000	Departmental Indirect Allocations								l -					
29ZUUU			4.0==		4.5==									4.000
	Total Expense		1,958		1,958	-	-	836		836	-	836		1,122

# NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

#### 10 30 010 Other Support Operations

Non-TCTF Non-TCTF Non-TCTF Non-TCTF Baseline Budget Budget Revised Revised Non-TCTF NON-TCTF					1	0_30_010_	Other Su	pport Ope	rations						
Name			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Stroke   S															
Note   Property   Note   Not			Non-TCTF				Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Estm.	Non-ICIF	Non-ICIF	Non-ICIF
Marie   Mari											Total		Frojecteu		
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Comment   Comm	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
Comment   Comm															
10000   Control Company   Control Company   Control															
10000   Control Company   Control Company   Control	900300	Salaries-Permanent									-		-		
Manual Andrew Andrew Office											-		-		
1900   Salinda Salidotal	906300	Salaries-Judicial Officers													
Section   Communication   Co											-				
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   The Theorem   The Theorem   The Theorem   The Theorem   The Theorem   The Theorem   The Theore															
1900   Carlo Services	500000														
	910300														
1900   Programmer   1900   1															
1900 Order Compensation 1900 Order Control Apple Provides 1900 Order Grant Apple Provides 1900 Order Trans Apple Provides 1900 Order Trans Apple Provides 1900 Order Trans Apple Provides 1900 Order Trans Apple Provides 1900 Order Trans Apple Provides 1900 Order Trans Apple Provides 1900 Order Trans Apple Provides 1900 Order Trans Apple Provides 1900 Order Trans Apple Provides 1900 Order Trans Apple Provides 1900 Order Trans Apple Provides 1900 Order Trans Apple Provides 1900 Order Trans Apple Provides 1900 Order Trans Apple Provides 1900 Order Trans Apple Provides 1900															
1990   Professor Components															
19700   Color Ministration   19700   Color	012500	Workers' Compensation													
13/700   Quarter Control Adopte Description											-				
19300   Oster Bowles		Superior Court Judges Benefite									-				
19000   Sept Reventer Substeal											-				
Total Personal Services	913800												<u> </u>		
Total Personal Services													-	-	
Operating Expenses & Equipment Coccord Exposes						-									
Control Control Expenses		i otai Personai Services													
Control Control Expenses															
Section   Control Expenses		Operating Expenses & Equipment:													
March   Marc															
											-				
Dispose   Designate Membershapes											-				
Decided   Decide   Compared   Decided   Deci											-		-		
100000   Private part of through											-				
100700   Particular and Changage	920500										-		-		
Montraing	920600	Office Expense													
Marting	920700	Freight and Drayage											-		
1/22/200   Photography											-		-		
1/22/200   Photography	921700	Meeting, Conferences, Exhibits & Shows											-		
Decide   Principage   Princip	922300	Library Purchases and Subscriptions													
Monte   Facilitation											-		-		
Common   C	922600	Minor Equipment - Under \$5,000													
	922700	Foundment Rental/Lease													
Decision   Repairs	022000	Equipment Maintenance													
Description   Description											-		-		
Concept Expanse Subtotal											-		-		
Printing															
Potation   Printing Subtotal						-	•	•	-	-	-	•	-	•	-
Printing Substotal															
Telecommunications											-		-		
Description   Description	924000					-	-		-	-	-		-	-	-
Description   Description															
Postage		Telecommunications									-				
	925000					-	-	-	-	-	-	-	-	-	-
22200   Stampe, Stampe, Stampe, Postcards, etc															
Deciding   Postage National	926100	Postage									-		-		
Decay   Postage Nutrier	00000	Stomps Stompsd Envelopes Bester-d-					1	1	1	1		1	l		
Description   Description	926200	Destage Mater											<del></del>		
Insurance	926300	rustage Meter											-		
122800   Insurance	926000	rostage Subtotal				-	-		-	-	-		-	-	
Second   Insurance Subtotal															
Travel in State													-		
	928000						-		-	-	-		-	-	
Decision   Company   Com													-		
													-		
Travel out of State															
Satistic   Travel Out of State	929000					-	-	-	-	-	-	-		-	-
Satisfied   Sati															
Training	931100	Travel Out of State									-				
	931000					-	-	-	-	-	-	-		-	-
Sacurity   Security															
Security															
1334500   Security	933000					-	-	-			-		-	-	-
934000   Security Subtotal															
Facilities Operations											-				
Facilities Operations	934000	Security Subtotal				-	-	-					-		-
335100   Facilities Operations		Facilities Operations													
935200   Rent	935100										-		-		
33500   Janitorial											-		-		
935400   Maintenance and Supplies															
935500 Grounds													-		
935600   Alteration     -													-		
935700 Other Facility Costs - Goods											-		-		
-   -															
	935700	Other Facility Costs - Services													
	<i>მ</i> ანი00	Other County Costs - Dervices					1		1	1	-	1	<u> </u>	1	

# NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

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

				=1/								=1/22 22		
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS							
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	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							<b> </b>	<b> </b>					
939200	Collection Services							<del> </del>	<del> </del>			-		
939200	Legal							l	l	-		- :		
								<b> </b>	<b> </b>	-		-		
939700	Banking and Investment Services							<b>.</b>	<b>!</b>	-				
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100														
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-			-	-					
943100	Information Technology											-		
	IT Maintenance									-				
943200										-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000														
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					-		-	-	-	-	-		
505000	Other				-							- 1		-
071000	Other Special items of Expense									_				
971000								<b> </b>	<b> </b>			-		
972001	Judgments, Settlements, and Claims							<b> </b>	<b> </b>	_	l	-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
302000	•													
	Total Expense	-	-	-		-						-		-

## NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

#### Superior Court - Tulare

## 10\_30\_020\_ Court Interpreters

							t Interprete	#15						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qti		Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300												-		
906300										-		-		
908300														
900000	Salaries Subtotal											-		
900000	Staff Benefits					-		-	-	-		-		
910300										-		-		
910400												-		
910600	Retirement													
912400												-		
	Workers' Compensation									-		-		
912700														
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-		-		-	-	-	-
	Salary Savings													
	Total Personal Services	-		-	-					-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100														
0-0.00						<b>-</b>			l			<u> </u>		
920200	Fees/Permits					l			<del> </del>			-		
						l			<b> </b>			-		
920400									<b> </b>			-		
	Dues and Memberships								ļ	-				
920600										-		-		
920700														
921500	Advertising									-		-		
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600										-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900												_		
923900														
920001	General Expense Subtotal									-		-		
920001										-				
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications													
925100	Telecommunications									-				
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
	St								1			l		
926200	Stamps, Stamped Envelopes, Postcards, etc								ļ	-		<u> </u>		
926300												-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800									l			-		
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200										-				
929300										-		-		
929000					-	-	-		-	-		-	-	-
	Travel out of State													
931100									i	-				
931000	Travel Out of State Subtotal					-		-	-			-	-	
	Training													
933100	Training													
933100	Training Subtotal									-		-		
933000					-	-		-		-		-	-	
	Security													
934500	Security											-		
934000	Security Subtotal				-	-			-			-		-
	Facilities Operations													
935100										-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration								i					
935700						1			i			-		
	Other Facility Costs - Services								l			-		

## NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

#### Superior Court - Tulare

## 10\_30\_020\_ Court Interpreters

							tinterpret							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D				COI. FI		COI. K			COI. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-				-	-	-		
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					l				-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services					l						,		
										-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
0.12.00	Consulting and Professional Services -													
940000	County Provided Subtotal									_	_	_		_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						_				_			
343000													-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
	Cash Differences					l				-		-		
952500														
950000	Other Items of Expense Subtotal				-	-		-		-	-	-		-
	Total OE&E	-	-	-		-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-		-				-		
200000										-	-	-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost													
972300	Non-Expert Witness													
	Other Subtotal											-		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense						-							
					-									
992000	Departmental Indirect Allocations											-		
	Total Expense	-	-	-	-	-	-	-		-	-	-	-	-

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

## 10 30 030 Jury Services

					10_30	_030_ Ju	ry Services	3						
Account	Description	FY 08-09  Non-TCTF  Baseline  Budget  Col. A	FY 08-09  Non-TCTF  Budget  Revisions  Col. B	FY 08-09  Non-TCTF  Budget  Transfers  Col. C	FY 08-09  Non-TCTF Revised  Budget Col. D	FY 08-09  Non-TCTF 1st Qtr  QFS Col. E	FY 08-09  Non-TCTF 2nd Qtr  QFS Col. F	FY 08-09  Non-TCTF 3rd Qtr  QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09  Non-TCTF  Total  Expend.  Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09  Non-TCTF Unencumb.  Balance Col. N
	Personal Services:													
	Salaries													
900300										-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300										-				
900000	Salaries Subtotal						-	-		-	-	-		-
	Staff Benefits													
910300	Tax									-				
910400						-	-	304	-	304	-	304	-	
910600 912400										-		-		
912500	Workers' Compensation									-		- :		
912700							-	8		8	-	8		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	-	733	-	733		-	312		312	-	312		421
914100	Salary Savings				-									
	Total Personal Services  Operating Expenses & Equipment: General Expense	-	733	•	733			312	-	312		312	·	421
920100	General Expense									-		-		
920200	Laboratory Expense													
920300										-		-		
920400 920500	Employee Relocation Dues and Memberships													
920500										-				
920700										-		-		
921500	Advertising									-		-		
921700										-		-		
922300										-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800										-		-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal						-	-		-	-	-		-
924500	Printing Printing													
924500 924000	Printing Subtotal									-		_		
324000	Telecommunications							_		_				
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal						-	-		-	-	-		-
	Postage													
926100	Postage									-		-		
926200 926300	Postage Meter											-		
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-		-
928800	Insurance													
928000	Insurance Subtotal											-		-
	Travel in State													
929100	Travel in State									-				
929200										-		-		
929300 929000	Travel in State Subtotal									-		-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-			-				-		
	Training													
933100 933000	Training Subtotal									-		-		
933000	Security Subtotal				-	-		-		-				
934500	Security													
934000	Security Subtotal					-		-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200														
935300 935400										-		-		
935500										-		-		
935600										-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

## 10\_30\_030\_ Jury Services

				=======										
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS							
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
										-		-		
939000										-		-		
939100	Mediators/Arbitrators						ļ	ļ	ļ	-		-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal											_		_
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations						1	1	1			-		
952500						1	l	l	l		1	-		
	Other Items of Expense Subtotal									-				
230000												-		
	Total OE&E	·	_	_	-		-	-		_	_	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					2,480	7,690	1,288	2,059	13,516	(1,129)	12,386	-	
965000	Juror Costs Subtotal	-	16,613	-	16,613	2,480	7,690	1,288	2,059	13,516	(1,129)	12,386		4,227
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost						l	l	l			-		
972300						1	l	l	l	-	1	-		
	Other Subtotal							-				-		
972000					-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	16,613	-	16,613	2,480	7,690	1,288	2,059	13,516	(1,129)	12,386	-	4,227
992000	Departmental Indirect Allocations									-		-		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Expense		17,346		17,346	2,480	7,690	1,599	2,059	13,827	(1,129)	12,698		4,648
	Total Expelise		17,346	•	17,346	2,480	7,090	1,599	2,059	13,627	(1,129)	12,098		4,048

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Tulare

10\_30\_040\_ Security

					10_	_30_040_	Security							
Account	Description	FY 08-09  Non-TCTF  Baseline  Budget  Col. A	FY 08-09  Non-TCTF  Budget  Revisions  Col. B	FY 08-09  Non-TCTF  Budget  Transfers  Col. C	FY 08-09  Non-TCTF Revised  Budget Col. D	FY 08-09  Non-TCTF 1st Qtr  QFS Col. E	FY 08-09  Non-TCTF 2nd Qtr  QFS Col. F	FY 08-09  Non-TCTF 3rd Qtr  QFS Col. G	FY 08-09 Non-TCTF 4th Qtr  QFS Col. H	FY 08-09  Non-TCTF  Total  Expend.  Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09  Non-TCTF  Projected  Expend.  Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09  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														
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal				-	-		-		-	-	-	-	-
	Insurance													
928800	Insurance Insurance Subtotal						-			-				
928000	Insurance Subtotal Travel in State					-		-		-		-	•	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses						İ			-		-		
929000	Travel in State Subtotal					-	-	-		-				-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal				-	-		-		-	-	-	-	-
004565	Security Security													
934500	Security 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 2008-2009

#### Superior Court - Tulare

10\_30\_040\_ Security

						_30_040_	occurry							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						No. TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	4th Qtr	Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	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 -													
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									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	•	-	-	-	-	-	•	-
	Other Items of Expense													
951000	Other Items of Expense						<del> </del>		<del> </del>					
952000	Uniform Allowance						<b>.</b>		<b>!</b>	-		-		
952300	Vehicle Operations					l	<b> </b>		<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		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 - Tulare

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

					20_10_010	_ Enhand	ced Collect	tions						
Account	Description	FY 08-09  Non-TCTF  Baseline  Budget  Col. A	FY 08-09  Non-TCTF  Budget  Revisions  Col. B	FY 08-09  Non-TCTF  Budget  Transfers  Col. C	FY 08-09  Non-TCTF Revised Budget Col. D	FY 08-09  Non-TCTF 1st Qtr  QFS Col. E	FY 08-09  Non-TCTF 2nd Qtr  QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr  QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09  Non-TCTF  Projected  Expend.  Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09  Non-TCTF Unencumb.  Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					79,066	103,954	93,419	109,175	385,613	10,401	396,014	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
	Overtime					-	45	-	-	45	-	45	-	
900000	Salaries Subtotal	409,681	(10,197)	-	399,484	79,066	104,000	93,419	109,175	385,659	10,401	396,059	-	3,425
	Staff Benefits													
910300	Tax Health Insurance					6,203	8,149 49,648	7,624	8,974 55,923	30,950	847	31,797		
	Retirement					40,243 7,726	49,648 10,113	45,405 9,249	55,923 11,151	191,218 38,240	4,713 1,144	195,931 39,383		
	Deferred Compensation					7,726	10,113	9,249	11,151	38,240	1,144	39,383		
912500	Workers' Compensation					1,265	1,654	1,489	1,741	6,149	166	6,316		
912700	Other Insurance					797	1,006	906	1,095	3,804	94	3,898	-	
913700	Superior Court Judges Benefits						.,		.,	-	-	-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	265,392	11,962		277,354	56,234	70,570	64,673	78,884	270,361	6,964	277,325	-	29
914100	Salary Savings				-									
	Total Personal Services  Operating Expenses & Equipment: General Expense	675,073	1,765		676,838	135,300	174,570	158,091	188,059	656,020	17,365	673,385		3,453
	General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense					1,031	3,028	3,179	4,661	11,899	32	11,930		
920700 921500	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows					140		70		210		210		
	Library Purchases and Subscriptions					140	-	70	-	210	-	210		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-		-	-			-	
922700	Equipment Rental/Lease					-	265	349	403	1,018	177	1,195	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service						180	135	180	495	45	540	-	
920001	General Expense Subtotal	11,034	890		11,924	1,171	3,473	3,733	5,244	13,621	254	13,876		(1,952)
	Printing													
924500	Printing					-	1,430	1,549	2,055	5,035	555	5,589	-	
924000	Printing Subtotal	5,719	(1,513)	-	4,206		1,430	1,549	2,055	5,035	555	5,589		(1,383)
	Telecommunications					(0.00)								
925100	Telecommunications	0.040	(4.000)		4.054	(656)	308	1,144	993	1,789	165	1,954		(202)
925000	Telecommunications Subtotal Postage	2,913	(1,262)	-	1,651	(656)	308	1,144	993	1,789	165	1,954		(303)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						13,012	8,014	11,582	32,608	3,297	35,906		
	Postage Meter									-		-		
926000	Postage Subtotal	27,131	16,122		43,253		13,012	8,014	11,582	32,608	3,297	35,906		7,347
00	Insurance													
928800	Insurance Insurance Subtotal									-		-		
928000	Travel in State										-	-		
929100	Travel in State													
929100	Travel - Per Diem in State					18	-			18		- 18		
929300	Other Travel Expenses					.0				-		-		
929000	Travel in State Subtotal		26		26	18				18		18		8
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal								-			-		
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-		-	-	-	-	-
	Security													
934500	Security									-				
934000	Security Subtotal				-	-	-	-	•	-	-	-	-	•
935100	Facilities Operations  Facilities Operations													
935100 935200	Rent									<u> </u>		-		
935200	Janitorial					722	2,886	2,165	2,165	7.938	722	8.659		
935300	Maintenance and Supplies					- 122	2,886	2,165	2,165	7,938 277	122	8,659 277		
935500							270	187 54	148	471	75	547		
935600	Alteration						2/0	34	140	4/1	75	J47		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
	,													

#### NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

## 20\_10\_010\_ Enhanced Collections

							ced Collec							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	13,011	(4,142)	-	8,869	722	3,156	2,405	2,404	8,686	797	9,483	-	(614)
	Utilities													
936100	Utilities						871	455	771	2,097	2,019	4,116	-	
936000	Utilities Subtotal	940	932		1,872		871	455	771	2,097	2,019	4,116		(2,244)
500000	Contracted Services	040	OOL		1,072		011	400		2,007	2,010	4,110		(2,244)
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								İ					
939000	Court Ordered Professional Services								l	-				
939100	Mediators/Arbitrators								l					
						450.055	000 4 : 2	000 5	000 :	074.6:-	74.00	4 040 455		
939200	Collection Services					159,350	233,110	292,897	286,460	971,816	71,604	1,043,420		
939400	Legal								ļ			-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services					-	-	6,127	-	6,127	-	6,127	-	
938000	Contracted Services Subtotal	1,279,927	(243,244)		1,036,683	159,350	233,110	299,023	286,460	977,943	71,604	1,049,547	-	(12,864)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal	2,809	(2,809)		_	_		_	_	_	_	_		
	Information Technology	2,000	(=,000)											
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 Equipmont									-		-		
945000	Major Equipment- 5,000 and Over Subtotal								_					
343000	Other Items of Expense					- 1				-				
054065	Other Items of Expense Other Items of Expense													
951000									l			-		
	Uniform Allowance								ļ					
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,343,484	(235,000)	-	1,108,484	160,605	255,359	316,324	309,510	1,041,798	78,691	1,120,489	-	(12,005)
	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								İ					
972000	Other Subtotal					-								
	Debt Service													
072100														
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-		-	-	-	-	-
992000	Departmental Indirect Allocations	92,439	(1,467)	-	90,972	11,881	20,533	24,757	22,338	79,509	21,836	101,344	-	(10,372)
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,110,996	(234,702)		1,876,294	307,785	450,463	499,172	519,906	1,777,326	117,892	1,895,218		(18,924)
	Total Expense	2,110,996	(234,702)		1,876,294	307,785	450,463	499,172	519,906	1,777,326	117,892	1,895,218		(18,924)

#### NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

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

				20	_10_020_	Other Nor	1-Court Op	erations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300														
910400	Health Insurance									-		-		
910600										-		-		
910600	Deferred Compensation													
	Workers' Compensation Other Insurance									-		-		
912700										-				
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-	-	-		-		-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-		-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400							1			-		-		
	Dues and Memberships						i					-		
920600												-		
	Freight and Drayage													
	Advertising											-		
921700										-		-		
921700	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000											-		
										-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
922900	Equipment Repairs													
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
							l							
926200							ļ					-		
926300							<u> </u>			-		-		
926000	Postage Subtotal					-	-			-	-			-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-			-	-	-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training						i			-		-		
933000	Training Subtotal					-	-			-	-			-
	Security													
934500	Security													
934000	Security Subtotal						-			-	-			
234000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
							l							
935200	Rent					l	<del> </del>			<u> </u>		-		
00000	Janitorial					<b>.</b>	<b> </b>			-		-		
935400						<b>.</b>	<b> </b>			-		-		
935500	Grounds						ļ			-				
935600	Alteration						ļ					-		
	Other Facility Costs - Goods						l					-		
935800	Other Facility Costs - Services									-		-		

#### NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-				-	-	-	-		-
	Utilities													
936100	Utilities													
	Utilities Subtotal								-	-	-	-		-
936000	Contracted Services				-	-	-			-	-			
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900														
939000	Court Ordered Professional Services					6,618	65,886	29,493	6,281	108,277	617	108,894		
939100	Mediators/Arbitrators								l			-		
939200	Collection Services									-				
939400	Legal					-	-	18,032	6,866	24,898	2,289	27,186	-	
939700	Banking and Investment Services								İ	-		-		
939800	Other Contract Services								1			-		
	Contracted Services Subtotal	60,575	116,254		176,829	6,618	65,886	47,524	13,147	133,175	2,906	136,080		40,749
930000	Consulting and Professional Services -	60,373	110,234	-	170,029	0,010	65,006	47,324	13,147	133,175	2,900	130,000		40,749
	County Provided													
	Consulting and Professional Services - County													
044000	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													
	Uniform Allowance								<b> </b>	<u> </u>		-		
										-				
									ļ			-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-			-
	Total OE&E	60,575	116,254	-	176,829	6,618	65,886	47,524	13,147	133,175	2,906	136,080	-	40,749
	Special Items of Expense:													
	Juror Costs													
005400														
965100														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost								1	-				
972300	Non-Expert Witness								l			,		
												-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-		-		-		-		-
	Total Special Items of Expense					-	-			-	-	-		
			<u> </u>								-			
992000	Departmental Indirect Allocations				-				ļ	-		-		
	Total Expense	60,575	116,254	-	176,829	6,618	65,886	47,524	13,147	133,175	2,906	136,080	-	40,749

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

## 90\_10\_ Executive Office

Personal Services							U_ Execu								
Marcor   M			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09
Description   Color			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-ICIF			
Principle   Polyto			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Column							QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
March   Marc	Account			Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Section   Process   Section   Sect															
Section   Process   Proc															
Section   Sect													-		
2000   Company													-		
Sept   Sept											-		-		
Marchane											-		-		
1000   1000	900000					-		-		-	-	-		-	-
2000   Destructions	910300														
Section   Sect															
1910   Direct Companies											-		-		
2000   Control Congression													-		
STOTE   Control Control Agree Recent											-				
1985   Description	912700	Other Insurance													
Section   Sect		Superior Court Judges Benefits									-				
Total Personal Services													-		
Total Personal Services		Staff Benefits Subtotal				-	-		-	-				-	-
Operating Exponses & Equipment:	914100														
Control Expense		Total Personal Services	-		-		-				-		-		
Control Expense		Operating Evpensor - 9 Familiary													
SCHOOL   Consent Expenses		Operating Expenses & Equipment:													
Second Fundamental	020400														
											H :-		-		
Second Date and Microbranchips											-				
100000   Otto Sprome											- :				
20000   200000   200000   200000   20000   20000   200000   20000   20000   20000															
Section   Provide and Divoyage													-		
Application													-		
Section   Substitut											-		-		
Package   Pack											-				
192000															
Supplement Referential Leases		Photography									-		-		
Supplement Maintenance															
Age   Age		Equipment Rental/Lease									-				
American Systems (1997)   American Systems											-		-		
American   American											-				
Printing											-				
Printing	320001										_			-	_
Princip Subtotal	924500										-				
Nelson   N										-	-	-		-	-
Petago   Posta															
Postage	925100	Telecommunications									-		-		
Section   State   St	925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc.															
Postage Meter	926100	Postage											-		
Postage Meter	02020	Stampe Stamped Envisiones Destroyde													
Postage Subtotal	926200	Postane Meter									<u> </u>		-		
Insurance										_	-			_	
Security   Security	32000														
Insurance Subtotal	928800														
Tavel in State		Insurance Subtotal									-				-
1   1   1   1   1   1   1   1   1   1		Travel in State													
1   1   2   2   2   2   2   2   2   2															
Tavel out of State															
Tavel Out of State 331000 Tavel Out of State 331000 Tavel Out of State 331000 Tavel Out of State 331000 Tavel Out of State 331000 Taining 331000 Taining 331000 Taining 331000 Taining 331000 Taining 331000 Taining 331000 Taining 331000 Taining 331000 Taining 331000 Taining 331000 Taining 331000 Taining 331000 Taining Subtotal 30100 Taining Sub															
Tave  Out of State	929000									-	-			-	-
Tave   Dut of State Subtotal															
Taining															
Training	931000					-	-	-	-	•	-	-	-	-	-
Sacurity   Sacurity	020400														
Security   Security															
Sacurity   Sacurity	a33000														-
Sacurity Subtotal	934500														
Facilities Operations												-			
935100   Facilities Operations	204000														
382500   Rent	935100														
935400 Maintenance and Supplies     .     .     .       935500 Grounds     .     .     .       935600 Alteration     .     .     .       935700 Other Facility Costs - Goods     .     .     .															
935400 Maintenance and Supplies     .     .     .       935500 Grounds     .     .     .       935600 Alteration     .     .     .       935700 Other Facility Costs - Goods     .     .     .	935300														
935600 Ålteration	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods											-		-		
935900 Other Facility Costs - Services															
	935800	Other Facility Costs - Services									-		-		

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

## 90\_10\_ Executive Office

					90_1		live Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D				COI. FI		COI. K			COI. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal											-		
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services													
										-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services								l			-		
						<b>-</b>			<b> </b>		<b>-</b>			
939100	Mediators/Arbitrators					l			l	-	l	-		
939200	Collection Services								l	-		-		
939400	Legal								L	-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services								İ			-		
938000	Contracted Services Subtotal								-	-	-			
550000	Consulting and Professional Services -											-		
	County Provided													
	Consulting and Professional Services - County													
044000														
941000	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-		-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	7. 1.1													
945000	Major Equipment- 5,000 and Over Subtotal									_				_
	Other Items of Expense													
054000	Other Items of Expense													
951000									l	-		-		
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences								l			-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-		-		-		-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
00515														
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								İ	-		-		
972200	Grand Jury Cost								1	-		-		
	Non-Expert Witness					l			l		l			
972300												-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-		-
	Total Special Items of Expense								-			-		_
					-				l					
992000	Departmental Indirect Allocations								ļ			-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

## 90\_20\_ Fiscal Services

FY 08-09	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCF Unencumb. Balance Col. N
Non-TCIF   Baseline   Budget   Revisions   Transfers   Col. # C	Projected Expend. Col. L	Unliquid. Encumbr.	Unencumb. Balance
Baseline   Baudget   Baudget   Baudget   Baudget   Baudget   Baudget   Baudget   Baudget   Baudget   Baudget   Baudget   Baudget   Baudget   Baudget   GFS   QFS   QFS   GFS	Expend. Col. L	Encumbr.	Balance
Recount   Description   Col. A   Col. B   Col. C   Col. E   Col. E   Col. F   Col. G   Col. H   Col. J   Col. K	Col. L		
Personal Services   Col. A   Col. B   Col. C   Col. D   Col. E   Col. G   Col. H   Col. J   Col. K	Col. L	Col. M	Col. N
Salaries	-	-	
D00300   Salaries-Permanent	-	-	
D03300   Temp Help	-	-	
Description   Description	-		
Description   Description	-		•
Staff Benefits   Staf	-		
Staff Benefits	-		
1910/200   Tax	-		
1910/20   Health Insurance	-	-	
191000   Retirement	-		
1912/00   Deferred Compensation	-	-	
1912/00   Worker's Compensation	-		
1913/00   Superior Court Judges Benefits	-	-	-
1913/00   Superior Court Judges Benefits	-	-	
913800   Other Benefits			
914100   Salary Savings		-	
Total Personal Services	-		
Operating Expenses & Equipment:         Ceneral Expense           920100 (General Expense         .           920200 Laboratory Expense         .           920200 FeesPermits         .	-		
General Expense         General Expense           320100 General Expense         -           920200 Laboratory Expense         -           920300 Fees Permits         -			-
General Expense			
	-		
920200         Laboratory Expense         -           920300         Fees/Permits         -			
920300 Fees/Permits -		1	
	-	<del>                                     </del>	
	+	1	
32,000 Employer renormation	-	<del> </del>	
200000 Office Expense	-	1	
200700 Freight and Drayage -			
921500 Advertising	-		
921700 Meeting, Conferences, Exhibits & Shows -	-	1	
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 - 9	-		
32.5900   General expense - Service	-		
9/2007 General Expense Subukal	-	-	-
2.4500 Printing	-		
224000 Printing Subtotal	-		-
Telecommunications			
925100 Telecommunications	-		
925000 Telecommunications Subtotal	-	-	-
Postage Postage			
926100 Postage	-		
assan Stampe Stamped Environce Posterate at	1	1	
1,000   1,00	-	<del>                                     </del>	
3/26300   Prostage Netter	+ :	_	
Insurance			
92880 Insurance	-		
928000 Insurance Subtotal	-		-
Travel in State			
929100 Travel in State			
929200 Travel - Per Diem in State	-		
929300 Other Travel Expenses -	-		
929000 Travel in State Subtotal			-
Travel out of State			
931100 Travel Out of State	-		
931000 Travel Out of State Subtotal	-	-	-
Training Sasson Trainine Sasso			
93300 Training Subtotal	-		
933000 Training Suprotal	-		
394501 Security			
	-		
Facilities Operations			
935100 Facilities Operations	-	1	
935200 Rent -	-		
935300 Janitorial	-		
935400 Maintenance and Supplies -	-		
935500 Grounds -	-		
935600 Alteration -	-		
935700 Other Facility Costs - Goods	-	<u> </u>	
935800 Other Facility Costs - Services	-	1	

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

## 90\_20\_ Fiscal Services

					90_2									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non TOTE	N TOTE	Non TOTE	No. TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J				COI. N
935000	Facilities Operations Subtotal					-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-				-	-	-		-
	Contracted Services													
	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
										-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal													
										-	<b>-</b>	- :		
939700	Banking and Investment Services										l			
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	٠				-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
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													
040200														
945000	Major Equipment- 5,000 and Over Subtotal					_		_	_				_	
343000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences													
	Other Items of Expense Subtotal									-				
330000						-	-	-			-	-		
	Total OE&E									_		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal									-	-	-		_
	Other													
074	Other Special items of Expense													
971000										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
	Other Subtotal									-	-			
a1 2000					-									
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	٠			-	-				-
	Total Special Items of Expense							-		-			-	
										-				
992000	Departmental Indirect Allocations													
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

#### NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

## 90\_30\_ Human Resources

					90_30		Resources							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
	Overtime									-				
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-		-	-
910300	Tax													
	Health Insurance									-		-		
910600	Retirement													
	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-		-
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200												-		
920300										-		-		
920400	Employee Relocation Dues and Memberships									<u> </u>				
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
921500												-		
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-		-	-	-	-	-	-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal						-	-				-		
520000	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
00000	Insurance													
928800	Insurance Insurance Subtotal											_		
320000	Insurance Subtotal Travel in State													-
929100	Travel in State													
929100	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					-	-	-		-		-		-
025400	Facilities Operations  Excilities Operations													
935100	Facilities Operations Rent											-		
935200	Janitorial													
	Maintenance and Supplies									H :-		- :		
935500														
	Alteration													
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services									-		-		

#### NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

## 90\_30\_ Human Resources

					90_30									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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						Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00i. A	COI. D	COI. C	COI. D		001.1		001.11	COI. 3				COI. 14
935000					-	-		-		-	-	-	-	
	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													
										<u> </u>				
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-		-		
	Banking and Investment Services									- :		-		
939700														
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													
942100	Consulting and Professional 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													
045200	Major Equipment									_				
343200	major Equipmont									-		-		
945000	Major Equipment- 5,000 and Over Subtotal								_				_	
343000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-		-		
952500	Cash Differences													
	Other Items of Expense Subtotal							-		-		-		
330000					-		-	-	-		-		-	
	Total OE&E			-				-						اـــــــــــــــــــــــــــــــــــــ
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal									-			-	
2 30000	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
	Other Subtotal						-	-						
9/2000					-	-	•	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-				-			-	-
	Total Special Items of Expense				-		-	-		-		-		
								-						
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

#### NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

## 90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300										-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300										-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-			-	-	
910300	Tax											-		
910400	Health Insurance									-		-		
	Retirement											-		
912400												-		
912500 912700														
912700										-		-		
913800										-				
910000	Staff Benefits Subtotal						-			-	-			-
914100														
	Total Personal Services			-	-	-	-	-		-	-			-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
920200	Laboratory Expense													
	Fees/Permits Employee Relocation									-		-		
920400 920500										-		-		
920600														
920700										-		-		
921500												-		
921700										-		-		
	Library Purchases and Subscriptions Photography									-		-		
922600										-		-		
922700										-		-		
922800	Equipment Maintenance											-		
922900										-		-		
923900 920001	General expense - Service General Expense Subtotal									-				
920001	Printing				-					-		-		
924500	Printing									-		-		
924000	Printing Subtotal						-	-		-	-	-		-
	Telecommunications Telecommunications													
925100 <b>925000</b>	Telecommunications  Telecommunications Subtotal									-				
323000	Postage					-				-				
926100	Postage													
000000	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter									-		- :		
926000														-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal  Travel in State					-	•	-	-	-	•	-	•	
929100	Travel in State													
929200	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
931100	Travel out of State Travel Out of State													
931000	Travel Out of State Subtotal								-	-				
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-		-	-	-	-
934500	Security Security													
934500 934000	Security Subtotal													
334000	Facilities Operations							-						
935100												-		
935200	Rent													
935300												-		
935400 935500										-		-		
935500										- :		- :		
935700														
935800	Other Facility Costs - Services													

#### NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

## 90\_40\_ Business & Facilities Services

					0_40_ Bu	oooo a	40							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								<del>                                     </del>	- :		-		
939400	Banking and Investment Services									-		<u> </u>		
939800	Other Contract Services								<del>                                     </del>	- :		-		
	Contracted Services Subtotal						-			-				
330000	Consulting and Professional Services -								_	_				
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	•	-	-	-	•	•	•	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal							_				_		
_ 10000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance								l			-		
952300	Vehicle Operations								l			-		
952500	Cash Differences								l			-		
	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									-				
	Other Subtotal					-	-		-	-		-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-		-	-				
	Total Special Items of Expense	-	-		-	-	-	-			-	-	-	
992000	Departmental Indirect Allocations			_	-				l -	-		-		
392000														
	Total Expense	-	-	-	-	-	-	-	-	-	-		-	

[Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

#### 90 50 Information Technology

					90_50_	Informatio	n Technol	ogy						
	Description	FY 08-09  Non-TCTF  Baseline  Budget  Col. A	FY 08-09  Non-TCTF  Budget  Revisions  Col. B	FY 08-09  Non-TCTF  Budget  Transfers  Col. C	FY 08-09  Non-TCTF Revised Budget Col. D	FY 08-09  Non-TCTF 1st Qtr  QFS Col. E	FY 08-09  Non-TCTF 2nd Qtr  QFS Col. F	FY 08-09  Non-TCTF 3rd Qtr  QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09  Non-TCTF  Total  Expend.  Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09  Non-TCTF  Projected  Expend.  Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09  Non-TCTF Unencumb.  Balance Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal					-				-		-		-
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance									-				
	Retirement Deferred Compensation											-		
	Workers' Compensation									-		-		
	Other Insurance									-				
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal					-		-		-	-	-		-
914100	Salary Savings													
	Total Personal Services  Operating Expenses & Equipment: General Expense	-	-	-				-		·		-		-
020100	General Expense													
	Laboratory Expense									<del></del>				
	Fees/Permits									<u> </u>				
	Employee Relocation													
920500	Dues and Memberships									-				
	Office Expense									-		-		
920700	Freight and Drayage									-				
921500	Advertising													
										-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
922800	Equipment Repairs											-		
	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-			-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
	Postage Subtotal					-	-	-	-	-	-			-
	Insurance													
	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-		-	-
00015	Travel in State													
	Travel in State Travel - Per Diem in State											-		
	Other Travel Expenses									<u> </u>		-		
	Travel in State Subtotal					_	-		_	-		-		
525000	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal								-					-
	Training													
933100	Training											-		
933000	Training Subtotal							-		-	-		-	-
	Security													
	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent Janitorial									<u> </u>		-		
	Maintenance and Supplies									-		-		
	Grounds									<del></del>				
	Alteration									<u> </u>				
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services													
	,													

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

## 90\_50\_ Information Technology

						imormatic								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	omquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal					-	-	-	-		-	-	-	-
936000	Contracted Services							-				-	-	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	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									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal					-	-	-	-	-	-	-	-	
2,0000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided											l .		
	Sheriff													
	County-Provided Services									-		-		
942100										-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
	Information Technology Subtotal						-		_			-	_	
343000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.45005	Major Equipment 5 000 and Over Subsect													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	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											-	l	
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						1		1				1	
972300	Non-Expert Witness					<b>-</b>	<del> </del>		<del> </del>			· ·	<del> </del>	
												<u> </u>		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	l	l							-				
992000	•						<b> </b>		<b> </b>				<b>_</b>	
	Total Expense	-	-	-	-		-	-	-	-	-	-	-	-

#### Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

#### 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers									-				
	Overtime													
900000	Salaries Subtotal				-			-	-			-		-
	Staff Benefits													
910300	Tax													
	Health Insurance													
	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance													
	Superior Court Judges Benefits											-		
	Other Benefits Staff Benefits Subtotal									- :		-		
	Salary Savings								_					
914100	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation									-		-		
	Dues and Memberships											-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Printing													
	Printing Printing Subtotal											-		
924000	Telecommunications				-	-		-	-	-	-	-	-	
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-		-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
	Postage Subtotal									-			-	
	Insurance													
	Insurance													
928000	Insurance Subtotal													-
	Travel in State													
	Travel in State									-				
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses Travel in State Subtotal									-				
323000	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal													-
	Training													
933100	Training													
933000	Training Subtotal													-
	Security													
	Security													
934000	Security Subtotal Facilities Operations				•	-	-	-	•	-	-	-	•	-
935100	Facilities Operations Facilities Operations													
935100												-		
	Janitorial											- :		
	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

#### Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tulare

#### 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-		-	
936100	Utilities													
936000	Utilities Subtotal					-	-	-		-				
500000	Contracted Services													
938001	Contracted Services									-				
	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-				
	Court Interpreter Services											-		
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators Collection Services									-				
939200	Legal									-		-		
939400	Banking and Investment Services									-		-		
	Other Contract Services									-		- :		
	Contracted Services Subtotal				-		-	-		-		-		
330000	Consulting and Professional Services -					_			-	_				_
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services  Consulting and Professional Services -													
940000	County Provided Subtotal				_		_	_				_		
340000	Information Technology					_			-	_				_
943100	Information Technology									-				
	IT Maintenance													
943300	IT Commercial Contract											-		
	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal				-	-		-		-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense													
951000	Other Items of Expense													
951000	Uniform Allowance											-		
952000	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									-		-		
	Grand Jury Cost											-		
	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		_	_	_	_	-		_	-		-		
	pooo													