## Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

### **Judicial Council of California**

**Trial Court Funding Act of 1997** 

### **QUARTERLY FINANCIAL STATEMENT**

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Tulare	Fiscal Year: FY 20	009-2010	
County Number (for AOC Use): 54	Quarter:	1	[Enter only current quarter #
Court Contact: Russell Bennett	QFS Prepared By: Phoe	nix Fl	
Contact's Phone: <u>559-730-5000x1290</u>	Preparer's Phone:		
E-mail Address: rbennett@tulare.courts.ca.gov	E-mail Address:		
	TCTF		Non-TCTF
		-	

		TCTF		Non-TCTF						
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals				
Beginning Balance	137,368	137,368	137,368	3,762,904	3,762,904	3,762,904				
Prior Year Adjustments	-	-	-	-	-	-				
Financing Sources	24,902,968	5,567,304	5,567,304	3,153,825	434,780	434,780				
Interfund Transfer (In/Out)	2,729,509	99	99	(2,729,509)	(99)	(99)				
TOTAL BB & FINANCING SOURCES	27,769,845	5,704,772	5,704,772	4,187,220	4,197,585	4,197,585				

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	27,769,844	5,361,948	5,523,614	2,223,708	320,447	321,513

Fund Balance	1	342,824	181,157	1,963,512	3,877,138	3,876,072
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	-	-	-	1,963,511	-	-
Unrestricted - Undesignated	1	342,824	181,157	1	3,877,138	3,876,072
TOTAL	1	342,824	181,157	1,963,512	3,877,138	3,876,072

#### CERTIFICATION

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

Signature of Presiding Judge or Court Executive	-	Date

## QFS FY 2009-10

## **Footnotes**

	Indicate current quarter
1.	
2.	
3.	
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## Quarterly Financial Statement Fund Condition Statement FY 2009-2010

**Superior Court - Tulare** 

Quarter 1

_		·	Trial Court Trust Fu	nd		Nor	Non-Trial Court Trust Fund							
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10				
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J				
Financing Sources	00	552	33 C	<b>5</b> 0 2			33 5	55	55	555				
Beginning Balance	137,368	-	-	-		3,762,904	-	-	-					
Prior Year Adjustments	-	-	-	-		-	-	-	-					
Total Adjusted Beginning Balance	137,368	137,368	137,368	137,368		3,762,904	3,762,904	3,762,904	3,762,904					
Current Year Financing Sources														
Total Revenue	21,637,011	5,065,785	5,065,785	5,065,785	16,571,226	2,918,306	415,929	415,929	415,929	2,502,377				
Total Reimbursements	3,265,957	501,520	501,520	501,520	2,764,437	235,519	18,851	18,851	18,851	216,668				
Total Interfund Transfers	2,729,509	99	99	99	2,729,410	(2,729,509)	(99)	(99)	(99)	(2,729,41)				
Total Current Year Financing Sources	27,632,477	5,567,404	5,567,404	5,567,404	22,065,073	424,316	434,681	434,681	434,681	(10,36				
Total Financing Sources	27,769,845	5,704,772	5,704,772	5,704,772	22,065,073	4,187,220	4,197,585	4,197,585	4,197,585	(10,36				
Expenditures														
Total Personal Services	18,283,955	3,705,888	3,705,888	3,705,888	14,578,067	711,101	138,784	138,784	138,784	572,31				
Total Operating Expenses & Equipment	9,386,889	1,656,765	1,656,765	1,818,432	7,568,457	1,387,972	164,745	164,745	165,811	1,222,16				
Total Special Items of Expense	211,000	12,301	12,301	12,301	198,699	12,635	3,911	3,911	3,911	8,72				
Internal Cost Recovery	(112,000)	(13,006)	(13,006)	(13,006)	(98,994)	112,000	13,006	13,006	13,006	98,994				
Total Expenditures	27,769,844	5,361,948	5,361,948	5,523,614	22,246,230	2,223,708	320,447	320,447	321,513	1,902,19				
FUND BALANCE	1	342,824	342,824	181,157	(181,156)	1,963,512	3,877,138	3,877,138	3,876,072	(1,912,56				
FUND BALANCE DESIGNATION														
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-				
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-				
UNRESTRICTED - DESIGNATED	-	-	-	-	-	1,963,511	-	-	-	1,963,51				
UNRESTRICTED - UNDESIGNATED	1	342,824	342,824	181,157	(181,156)	1	3,877,138	3,877,138	3,876,072	(3,876,07				

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

		Positions Filled								
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					
Total Positions Per Schedule 7A:	265.00									

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

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Revenues	Revenue Accruals	Total Revenue (Col. I+J)	Column Not Used	Rev (Over)/ Under Bdgt.
					-							•		•
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	137,368			137,368					-				
899910	Prior Year Revenue Adjustment									-				
999910	Prior Year Expenditure Adjustment				-					-				
	Total Adjusted Beginning Balance	137,368	0	0	137,368	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	21,525,469	-	-	21,525,469	5,064,956				5,064,956		5,064,956		16,460,514
040000	Other Ctete Descipte	44 446			44.446		i		i					44.440

	Current Year Revenue													
812100	Program 45.10 - Operations	21,525,469	-	-	21,525,469	5,064,956				5,064,956		5,064,956		16,460,514
816000	Other State Receipts	44,116	-	-	44,116	-				-		-		44,116
821000	Local Fee Revenue	33,561	-	-	33,561	-				-		-		33,561
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-				-
823000	Other	2,708	-		2,708	100				100		100		2,608
825000	Interest Income	31,157	-		31,157	729				729		729		30,428
826000	Investment Income				-					-		-		-
	Total Revenue	21,637,011	-	-	21,637,011	5,065,785	-	-	-	5,065,785	-	5,065,785	-	16,571,226
	Current Year Reimbursements													
831000	General Fund - MOU	15,070	-	-	15,070	(14,310)				(14,310)		(14,310)		29,380
832000	Program 45.10 - MOU	1,050,384	-	-	1,050,384	110,389				110,389		110,389		939,995
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	1,150,213	-	-	1,150,213	234,769				234,769		234,769		915,444
835000	Program 45.55 - Operations				-					-				-
836000	Modernization Fund	11,043	-	-	11,043	-				-		-		11,043
837000	Improvement Fund	21,500	-	-	21,500	-				-		-		21,500
838000	State Grants	978,212	-	-	978,212	170,672				170,672		170,672		807,540
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	39,535	-	-	39,535	-				-		-		39,535
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
	Total Reimbursements	3,265,957	-	-	3,265,957	501,520	-	-	-	501,520	-	501,520	-	2,764,437
	Interfund Transfers													
701100	Interfund Transfer In	2,729,509	-	-	2,729,509	99				99		99		2,729,410
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	2,729,509	-	-	2,729,509	99	-	-	-	99	-	99	-	2,729,410
	Total Current Year Financing Sources	27,632,477	-	-	27,632,477	5,567,404	-	-	-	5,567,404	-	5,567,404	-	22,065,073

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget Col. A	Revisions	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals	Expend. Col. L	Encumbr.	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					2,233,839				2,233,839		2,233,839		
903300 906300	Temp Help Salaries-Judicial Officers					2,134 116,688		-		2,134 116,688	-	2,134 116,688	-	
	Overtime					36			-	36		36		
900000	Salaries Subtotal	12,713,685			12,713,685	2,352,698				2,352,698		2,352,698		10,360,987
910300	Staff Benefits Tax					186,138				186,138		186,138		
	Health Insurance					837,721		-		837,721	-	837,721	-	
910600	Retirement					258,714			-	258,714		258,714		
	Deferred Compensation Workers' Compensation					- 44.673	-	-	-	44.673		44.673		
912500	Other Insurance					23,909		-	-	23,909	-	23,909	-	
913700	Superior Court Judges Benefits					-			-	-		-		
913800	Other Benefits					2,035				2,035		2,035		
910000 914100	Staff Benefits Subtotal Salary Savings	7,314,283 (1,744,013)			7,314,283 (1,744,013)	1,353,190				1,353,190		1,353,190		5,961,093
914100	Total Personal Services	18,283,955	-	-	18,283,955	3,705,888				3,705,888	-	3,705,888		14,578,067
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100 920200	Laboratory Expense							-	-	-	-	-	-	
920300	Fees/Permits					2,849	-		-	2,849		2,849		
920400	Employee Relocation								-		-	-		
920500 920600	Dues and Memberships Office Expense					1,030 48,749	<del></del>	- :	-	1,030 48,749	-	1,030 48,749	18,720	
	Freight and Drayage					181	-			181	-	181	10,720	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					1,762				1,762		1,762	7,795	
922300 922500	Library Purchases and Subscriptions Photography					7,631			-	7,631	-	7,631	-	
	Minor Equipment - Under \$5,000					12,804	-	-	-	12,804	-	12,804	1,079	
922700	Equipment Rental/Lease					5,196			-	5,196		5,196	-	
922800 922900	Equipment Maintenance Equipment Repairs					903 690	-	-	-	903 690		903 690	900	
922900	General expense - Service					13.985	<del></del>	-	-	13,985	-	13.985	11,580	
920001	General Expense Subtotal	652,027			652,027	95,779				95,779		95,779	40,073	516,175
	Printing													
924500 <b>924000</b>	Printing Printing Subtotal	93,135			93,135	4,032 4,032				4,032 4,032	-	4,032 4,032	-	89,103
	Telecommunications				00,100	,,,,,				1,000		1,000		00,100
925100	Telecommunications					22,762	-			22,762		22,762		
925000	Telecommunications Subtotal Postage	117,586	-		117,586	22,762	-	-	-	22,762		22,762		94,824
926100	Postage						-							
926200	Stamps, Stamped Envelopes, Postcards, etc					26,289			-	26,289		26,289		
926300 <b>926000</b>	Postage Meter Postage Subtotal	190,245			190,245	26,289	<u> </u>		-	26,289	-	26,289		163,956
	Insurance	190,245			190,245	26,289		-	-	26,289		26,289		163,956
928800	Insurance					1,169				1,169		1,169		
928000	Insurance Subtotal	7,100		-	7,100	1,169		-	-	1,169	-	1,169		5,931
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					2,122				2,122		2,122		
	Other Travel Expenses													
929000	Travel in State Subtotal  Travel out of State	30,308		-	30,308	2,122		-	-	2,122		2,122		28,186
931100	Travel Out of State  Travel Out of State						-							
	Travel Out of State Subtotal					-		-	-			-		
	Training													
933100 <b>933000</b>	Training Training Subtotal	16,043			16,043	-		-						16,043
3000	Security	10,043			10,043				-			-		10,043
934500	Security					401,734		-	-	401,734		401,734		
934000	Security Subtotal	4,742,304		-	4,742,304	401,734	-	-	-	401,734	-	401,734	-	4,340,570
	Facilities Operations Facilities Operations								_			_		
	Rent					15,430				15,430		15,430	-	
935300	Janitorial					31,294		-		31,294		31,294		
005.00	Maintenance and Supplies					-		-	-	-		-	-	
	Grounde													
935400 935500 935600	Grounds Alteration					-		-	-	-	-	-	-	

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

935000 Facility  936100 Utilitie 936100 Utilitie 936000 Utilitie 936000 Contra 938001 Contra 938001 Contra 938000 Genera 938500 Court 938500 Court 938500 Court 938500 Court 938600 Court 938600 Court 938900 Court 939000 Court 939000 Court 939000 Court 939000 Court Contra 941000 Subt 941000 Subt 940000 Subt	lities Subtotal  mtracted Services  ntracted Services  ntracted Services  nortation Services - Temp Help  neral Consultant and Professional Services  ut Interpreter Services  ut Reporter Services  ut Transcripts  ut Appointed Coursel Charges  estigative Services  ut Ordered Professional Services  ut Ordered Professional Services  diators/Arbitrators  lection Services	Baseline Budgot Col. A 295,420 6.050	Budget Revisions Col. B	Budget Transfers Col. C	Revised Budget Col. D 295,420 6,050	1st Qtr QFS Col. E - 46,724 915 915 - - - 61,391 136,235 57,825	2nd Qtr QFS Col. F	3rd Qtr QFS Col. G	4th Qtr QFS Col. H	Total Expend. Col. J - 46,724 - 915 915 - - 61,391	Year End Accruals Col. K	Projected Expend. Col. L 46,724 915 915 61,391	Unliquid. Encumbr. Col. M	Unencumb. Balance Col. N  248,696
93800 Other   93800 Other   93800 Other   93800   9380	ner Facility Costs - Services  cilities Operations Subtotal  lities  lities  lities lities  Intracted Services  Intracted Serv	Col. A 295,420	Col. B		Col. D 295,420	915 915 915 915 915	Col. F	Col. G	Col. H	915 915		915 915		Col. N 248,696
93800 Other   93800 Other   93800 Other   93800   9380	ner Facility Costs - Services  cilities Operations Subtotal  lities  lities  lities lities  Intracted Services  Intracted Serv	295,420		-	295,420	915 915 915 - - - 61,391 136,235	-		-	915 915 915		915 915 91-	-	248,696
935000 Facility  936100 Utilitie 936100 Utilitie 936000 Utilitie 936000 Contra 938001 Contra 938001 Contra 938000 Genera 938500 Court 938500 Court 938500 Court 938500 Court 938600 Court 938600 Court 938900 Court 939000 Court 939000 Court 939000 Court 939000 Court Contra 941000 Subt 941000 Subt 940000 Subt	cilities Operations Subtotal lities lities lities Subtotal mitracted Services entracted Services entracted Services nestling Services - Temp Help neral Consultant and Professional Services urt Reporter Services urt Reporter Services urt Reporter Services urt Operater Services urt Opera					915 915 915 - - - 61,391 136,235	-	-	-	915 915	-	915 915	-	-,,
936100 Utilities 936000 Utilities 0 Contra 938001 Contra 938200 Contra 938200 Corsu 938300 Genera 938500 Court in 938500 Court in 938700 Court 938700 Court 938900 Court 938900 Court 938900 Court 938900 Court 939000 Court 939000 Court 0 Consu 939000 Court 0 Consu 941000 Consu 941000 Consu 941000 Consu 941000 Subto	lities Subtotal  intracted Services  ntracted Services  notacted Services  notacted Services	6,050			6,050	915 - - 61,391 136,235				915		915	-	5,135
38000	Ilities Subtotal  Intracted Services  Intracted Services  Insulting Services - Temp Help  Ineral Consultant and Professional Services  urt Interpreter Services  urt Reporter Services  urt Reporter Services  urt Reporter Services  urt Optimited Counsel Charges  estigative Services  urt Ordered Professional Services  diators/Arbitrators  llection Services  gal  anking and Investment Services	6,050			6,050	915 - - 61,391 136,235				915		915	-	5,135
938001 Contra 938000 Consu 938300 General 938300 General 938300 Court II 938600 Court II 938600 Court 938700 Court 938900 Investi 938900 Court 94100 Subt 940000 Subt 940000 Subt 961000 Inform	ntracted Services  ntracted Services  ntracted Services  ntracted Services - Temp Help  neral Consultant and Professional Services  urt Interpreter Services  urt Reporter Services  urt Reporter Services  urt Transcripts  urt Appointed Counsel Charges  setigative Services  urt Ordered Professional Services  diators/Arbitrators  llection Services  gal  nking and Investment Services  her Contract Services	6,050			6,050	- - 61,391 136,235				-		-	-	5,135
938001 Contra 938200 Consu 938200 Consu 938500 Genera 938500 Court 938500 Court 938600 Court 938600 Court 938900 Court 0000 Subto 941000 Count 942100 Count 942100 Count 942000 Subto	ntracted Services resulting Services - Temp Help neral Consultant and Professional Services urt Interpreter Services urt Reporter Services urt Transcripts urt Appointed Counsel Charges estigative Services urt Ordered Professional Services urt Ordered Professional Services diators/Arbitrators lelection Services upt Ordered Professional Services diators/Arbitrators					61,391 136,235								
938200 Consus 938300 Court II 938500 Court II 938600 Court II 938600 Court II 938700 Court 938800 Court II 938900 Court 938900 Court 939000 Collect 939000 Collect 939000 Consus 939000 Court Consus 941000 Consus 941100 Sheriff 942100 Count 940000 Subto	insulting Services - Temp Help neral Consultant and Professional Services urt Interpreter Services urt Reporter Services urt Reporter Services urt Reporter Services urt Transcripts urt Appointed Counsel Charges estigative Services urt Ordered Professional Services diators/Arbitrators llection Services gal and Investment Services					61,391 136,235								
938300 General 938500 Court II 938600 Court II 938600 Court II 938600 Court II 938700 Court 938700 Court 938900 Investi 938900 Mediation 939100 Mediation 939100 Bankind 939200 Collect 939400 Legal 939700 Gonsu 94100 Consu 94100 Consu 94100 Consu 94100 Court 942100 Court 94200 Subto	neral Consultant and Professional Services urt Interpreter Services urt Interpreter Services urt Reporter Services urt Transcripts urt Appointed Counsel Charges estigative Services urt Ordered Professional Services didators/Arbitrators lection Services gal ning and Investment Services					61,391 136,235		-						
938500 Court if 938600 Court if 938600 Court if 938700 Court if 938700 Court if 938800 Court if 938800 Court if 938900 Court if 939000 Court if 939000 Court if 939000 Court if 939000 Court if 938000 Court if 941000 Court if 941000 Subtit if 940000 Subtit inform infor	urt Interpreter Services urt Reporter Services urt Reporter Services urt Appointed Counsel Charges estigative Services urt Ordered Professional Services diators/Arbitrators lleiction Services gal al nking and Investment Services					136,235							24,600	
938600 Court II 938700 Court 938700 Court 938900 Investi 939000 Collect 939000 Collect 939200 Collect 939200 Collect 939400 Legal 939700 Bankin 939800 Cher 93800 Contro  Contro  Consu 941000 Consu 94100 Consu 94100 Consu 94100 Shelfitti 942100 Consu 940000 Subbto	urt Reporter Services urt Transcripts urt Appointed Counsel Charges estigative Services urt Ordered Professional Services diators/Arbitrators llection Services gal nking and Investment Services								-	136,235	-	136,235	24,000	
938800 Court in 198900 investi 939000 investi 939000 Court of 939100 Mediat 939200 Experience 939400 Legal 939300 Control 938000 Control 94100 Consu 941100 Sheriti 942100 Consu 944000 Subto inform inform inform inform inform inform inform inform inform investigation in 1989000 Consu 940000 Subto inform	urt Appointed Coursel Charges estigative Services urt Ordered Professional Services diators/Arbitrators llection Services gal pal hiking and Investment Services							-	-	57,825	-	57,825		
938900 Investi 939000 Court of 939100 Mediation 939200 Collect 939400 Legal 939700 Bankin 939800 Other to Contro  Const 941000 Consu 94100 Subtion 942000 Subtion Inform	estigative Services urt Ordered Professional Services diators/Arbitrators llection Services gal and investment Services brig on the Victoria Services er Contract Services					93,229		-	-	93,229	-	93,229		
939000 Court (1) 939100 Medial 939200 Collect 939400 Legal 939400 Bankinking 939800 Other (2) 939800 Contra  Consu 941000 Consu 941100 Sheriff (3) 942100 County 94000 Subto	urt Ordered Professional Services diators/Arbitrators [lection Services] pla nking and Investment Services ner Contract Nesvices					191,534		-	-	191,534	-	191,534	-	
939100 Mediat 939200 Collect 939400 Legal 939700 Bankini 93800 Och Contra 941000 Consu 941100 Sheriff 942100 Count 940000 Subto	diators/Arbitrators llection Services gal planting and Investment Services her Contract Services					96		-	-	96	-	96	-	
939200 Collect 939400 Legal 939700 Legal 939700 Bankinkin 939800 Other to Consu 941000 Consu 94100 Countr 942100 Count 942100 Count 10000 Subto	llection Services gal nking and Investment Services ner Contract Services					11,880				11,880		11,880		
939400 Legal 939700 Bankin 939800 Other to Consu 941000 Consu 941000 Consu 941100 Consu 941100 County 942100 County 1000 Subto Inform	gal nking and Investment Services ner Contract Services							-	-	-	-	-	-	
939700 Bankin 939800 Other t 938000 Contra Consu 941000 Consu 94100 County 942100 County 940000 Subto Inform	nking and Investment Services her Contract Services									-	-		-	
939800 Other of 938000 Control	ner Contract Services					-		-	-	-	-	-	-	
938000 Contro						13.764	-	-	-	13.764	-	13.764		
941000 Consu 941100 Sheriff 942100 County Consu 940000 Subto	illi acteu dei vices dubtotai	2,635,345			2,635,345	565,955	-	-	-	565,955		565,955	24,600	2,044,790
941000 Consu 941100 Sheriff 942100 County Consu 940000 Subto		2,030,340		-	2,035,345	303,933				363,933		363,933	24,600	2,044,790
941100 Sheriff 942100 County Consu 940000 Subto	nsulting and Professional Services - County Provided													
942100 County Consu 940000 Subto	nsulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
940000 Subto	eriff					2,330				2,330	-	2,330	-	
940000 Subto	unty-Provided Services					-	-	-	-	-	-	-	-	
		30,100	-		30,100	2,330	-	-	-	2,330	-	2,330		27,770
	ormation Technology													
	ormation Technology							-	-	-	-		-	
	Maintenance Commercial Contract					64,579	-	-	-	64,579	-	64,579	96,444	
	Inter-Jurisdictional Contracts					1,452	-	-	-	1,452	-	1,452	-	
	Repairs/Supplies/License					420.925	-	-	-	420,925		420,925	550	
943700 IT Oth						420,323				420,323		420,925	-	
	ormation Technology Subtotal	566,076	-	-	566,076	486,956	-	-	-	486,956		486,956	96,994	(17,874)
Major	jor Equipment- 5,000 and Over													
945200 Major I	jor Equipment					-	-	-	-	-	-	-	-	
	jor Equipment- 5,000 and Over Subtotal	-	-	-	-	-		-	-	-	-	-	-	-
	her Items of Expense													
	ner Items of Expense							-	-	-	-	-	-	
	iform Allowance							-	-	-	-	-	-	
	hicle Operations sh Differences						-	-	-	-	-	-		
	her Items of Expense Subtotal	5,150			5,150	-	-						-	5,150
	otal OE&E	9,386,889	-		9,386,889	1.656.765				1.656,765		1,656,765	161,667	7,568,457
	pecial Items of Expense:	5,500,009			5,500,009	.,000,700				.,550,755		.,550,755	.01,007	.,500,437
	ror Costs													
	ror Costs					12,301		-	-	12,301	-	12,301	-	
	ror Costs Subtotal	211,000	-	-	211,000	12,301				12,301	-	12,301	-	198,699
Other	her													
	ner Special items of Expense							-	-	-	-	-	-	
	dgments, Settlements, and Claims							-		-	-	-	-	
	and Jury Cost							-	-	-	-	-	-	
	n-Expert Witness							-	-	-	-	-	-	
	her Subtotal	-	-	-	-		-	-	-	-	-	-	-	-
	bt Service													
	bt Service bt Service Subtotal						_	-		-				
		211,000	-	-	211,000	12,301	-			12,301	-	12,301	-	198,699
		(112,000)	<del></del>											
Total	partmental Indirect Allocations			-	(112,000)	(13,006)		-	-	12,301 (13,006)	-	(13,006)		(98,994)

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

### **Superior Court - Tulare**

## **Fund Balance Designation**

FY 09-10   TY 09-10 TCT   Sasoline   Revision   FY 09-10 TCT   Sudget   Revision   FY 09-10 TCT   Sudget   Revision   Restricted Fund Balance   Revision   FY 09-10 TCT   Rotted   Revision   Restricted Fund Balance   Revision   Re					
Statutory   Proposition   Pr		FY 09-10		FY 09-10	
Baseline   Budget   Budget   Revisions   Revisions   FV 09-10   TCT Actual   Col. A   Col. B   Col. C   Col. D		TCTF	FY 09-10 TCTF	TCTF	
Restricted Fund Balance		Rasolino	Rudget	Pavisad	EV 00-10
Col. A   Col. B   Col. C   Col. D	Destricted Fund Belonce	Budget	Povisions	Rudget	TCTE Actual
Satutory Col. A Col. B Col. C Col. D					
Statutory Col. A Col. B Col. C Col. D	Contractual	Col. A	Col. B	Col. C	Col. D
9310 - Subtotal, Contractual Fund Balance  Col. A Col. B Col. C Col. D				-	
Statutory Col. A Col. B Col. C Col. D				-	
9310 - Subtotal, Contractual Fund Balance  Statutory  Col. A  Col. B  Col. C				-	
Statutory Col. A Col. B Col. C Col. D				-	
Statutory Col. A Col. B Col. C Col. D					
Statutory Col. A Col. B Col. C Col. D					
Statutory Col. A Col. B Col. C Col. D					
Statutory Col. A Col. B Col. C Col. D					
3310 - Subtotal, Contractual Fund Balance  Col. A Col. B Col. C Col. D				-	
Statutory Col. A Col. B Col. C Col. D Col. C Col. C Col. D Col. C Col. D Col. C Col. C Col. D Col. C				-	
				-	
Statutory Col. A Col. B Col. C Col. D					
3310 - Subtotal, Contractual Fund Balance  Statutory  Col. A  Col. B  Col. C  Col. D  Col. A  Col. B  Col. C  Col. D  Col. C					
9310 - Subtotal, Contractual Fund Balance  Col. A Col. B Col. C Col. D  Col. A Col. B Col. C Col. D  Col. A Col. B Col. C Col. D  Col. C Col.					
Statutory					
	Statutory	Col. A	Col. B	Col. C	Col. D
				-	
				-	
				-	
				-	
			_	-	
				-	
				-	
9320 - Subtotal, Statutory Fund Balance				-	

## TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

### **Superior Court - Tulare**

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
				-	
				-	
				-	
				-	
				-	
				•	
				•	
				•	
				•	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	-
9420 - Subtotal, Undesignated Fund Balance		1		1	181,157
Total Designation of Fund Balance		1		1	181,157
Total Designation of Fund Dalance					101,137

#### **Fund Balance Designation Notes**

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

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

Please enter notes here.	

## Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Tulare
Quarter 1

		Trial Court Tr	ust Fund		No	n-Trial Cour	t 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	27,769,845	-	-		4,187,220	-	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	7,634,546 1,016,176	-	-	0% 0%	7,950 -	-	-	0% 0%
10 20 . 010 . 020 Other Criminal Cases	1,927,371	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000 Civil	930,725	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	1,577,772	-	-	0%	96,107	,	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	531,826	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	827,774	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	165,696	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	3,112,299	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	1,395,261	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	805,368	-	-	0%	12,635	-	-	0%
10 . 30 . 040 . 000 Security	4,787,354	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	1,964,286	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	-	-	0%	142,730	-	-	0%
90 . 10 . 000 . 000 Executive Office	660,182	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	905,367	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000 Human Resources	519,234	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	120,507	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000 Information Technology	852,386	-	-	0%	-	-	-	0%
PECT, Subtotal	27,769,844	-	-		2,223,708	-	-	

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

Superior Court - Tulare

Quarter 1

P . E . C . T PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and Courtroom Support	7,634,546	27%	7,634,546	27%	1,529,330	28%
10 . 20 . 000 . 000 Case Type Services - Roll Up	6,977,340	25%	6,977,340	25%	1,420,209	26%
10 - 20 - 010 - 000 Criminal - Roll Up	2,943,547	11%	2,943,547	11%	594,699	11%
10 - 20 - 010 - 010 Traffic & Other Infractions	1,016,176	4%	1,016,176	4%	189,882	3%
10 20 . 010 . 020 Other Criminal Cases	1,927,371	7%	1,927,371	7%	404,818	7%
10 . 20 . 020 . 000 Civil	930,725	3%	930,725	3%	155,243	3%
10 . 20 . 030 . 000 Families & Children - Roll Up	3,103,068	11%	3,103,068	11%	670,267	12%
10 . 20 . 030 . 010 Families and Children Services	1,577,772	6%	1,577,772	6%	332,076	6%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	531,826	2%	531,826	2%	106,899	2%
10 . 20 . 030 . 030 Juvenile Dependency Services	827,774	3%	827,774	3%	190,187	3%
10 . 20 . 030 . 040 Juvenile Delinquency Services	165,696	1%	165,696	1%	41,104	1%
10 . 30 . 000 . 000 Operational Support - Roll Up	10,100,282	36%	10,100,282	36%	1,817,249	33%
10 . 30 . 010 . 000 Other Support Operations	3,112,299	11%	3,112,299	11%	1,013,180	18%
10 . 30 . 020 . 000 Court Interpreters	1,395,261	5%	1,395,261	5%	285,956	5%
10 . 30 . 030 . 000 Jury Services	805,368	3%	805,368	3%	114,577	2%
10 . 30 . 040 . 000 Security	4,787,354	17%	4,787,354	17%	403,536	7%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	24,712,168	89%	24,712,168	89%	4,766,788	86%
20 . 10 . 010 . 000 Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000 Executive Office	660,182	2%	660,182	2%	120,896	2%
90 . 20 . 000 . 000 Fiscal Services	905,367	3%	905,367	3%	176,119	3%
90 . 30 . 000 . 000 Human Resources	519,234	2%	519,234	2%	117,121	2%
90 . 40 . 000 . 000 Business & Facilities Services	120,507	0%	120,507	0%	47,358	1%
90 . 50 . 000 . 000 Information Technology	852,386	3%	852,386	3%	295,333	5%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	3,057,676	11%	3,057,676	11%	756,827	14%
Total - Summary	27,769,844	100%	27,769,844	100%	5,523,614	100%

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

#### Superior Court - Tulare

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

			10		jes and co	urtroom S	ирроп							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					739,801				739,801		739,801		
903300	Temp Help					739,001				739,801		739,001		
906300	Salaries-Judicial Officers					116,688				116,688		116,688		
908300	Overtime					27				27		27	<del></del>	
900000	Salaries Subtotal	4,656,581	-	-	4,656,581	856,516	-		-	856,516		856,516	-	3,800,065
555555	Staff Benefits	1,000,001			1,000,001	000,010				000,010		000,010		0,000,000
910300	Tax					67,162				67,162	-	67,162	-	
910400	Health Insurance					280,972				280,972	-	280,972	-	
910600	Retirement					96,777				96,777	-	96,777	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					16,266				16,266	-	16,266	-	
912700	Other Insurance					8,416				8,416	-	8,416	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-				-	-		- '	
910000	Staff Benefits Subtotal	2,502,343	-	-	2,502,343	469,593	-	-	-	469,593	-	469,593	-	2,032,750
914100	Salary Savings	(615,228)	-	-	(615,228)	-					-		-	
	Total Personal Services	6,543,696	-	-	6,543,696	1,326,109	-	-	-	1,326,109	-	1,326,109	-	5,217,587
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					124				124	-	124	-	
920400	Employee Relocation											-		
920500	Dues and Memberships					380				380	-	380	-	
920600	Office Expense					4,791				4,791	-	4,791	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-				-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					435				435	-	435	-	
922300	Library Purchases and Subscriptions					6,912				6,912	-	6,912	-	
922500	Photography									-		-	<u> </u>	
922600	Minor Equipment - Under \$5,000					3,560				3,560	-	3,560	-	
922700	Equipment Rental/Lease					609				609	-	609	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					560				560	-	560	-	
923900	General expense - Service					2,030				2,030	-	2,030	360	
920001	General Expense Subtotal	158,805	-	-	158,805	19,402	-	-	-	19,402	-	19,402	360	139,043
004500	Printing  District					050				050		050		
924500	Printing	5 000			F 000	359				359	-	359		4.544
924000	Printing Subtotal	5,000	-	-	5,000	359	-	-	-	359	-	359		4,641
925100	Telecommunications Telecommunications					2,946				2,946	-	2,946	-	
925100	Telecommunications Subtotal	14,785			14,785	2,946	-	-	-	2,946	-	2,946	-	11,839
323000	Postage	14,765	_		14,763	2,540	-	-		2,540		2,340		11,039
926100	Postage									_				
926200	Stamps, Stamped Envelopes, Postcards, etc					1,631				1,631		1,631	<del></del>	
926300	Postage Meter					1,001				,551	ì	.,001		
926000	Postage Subtotal	18,875	-		18,875	1,631	-	-	-	1,631	-	1,631	-	17,244
	Insurance	.0,070			.0,0.0	.,001				.,001		1,001		,27
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	- '	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,497				1,497	-	1,497	· ·	
929300	Other Travel Expenses									-		-	(	
929000	Travel in State Subtotal	16,200	-	-	16,200	1,497	-	-	-	1,497	-	1,497	-	14,703
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935100	Rent					1,261				1,261		1,261	-	
935200														
935200 935300	Janitorial					6,911				6,911	-	6,911	-	
935200 935300 935400	Janitorial Maintenance and Supplies					6,911				-	-	-	-	
935200 935300 935400 935500	Janitorial Maintenance and Supplies Grounds									-		-		
935200 935300 935400	Janitorial Maintenance and Supplies									-		-		

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

Superior Court - Tulare

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	30	302							-		-		
935000	Facilities Operations Subtotal	47,140	-	-	47,140	8,172	-	-	-	8,172	-	8,172	-	38,968
	Utilities													
936100	Utilities Utilities Subtotal									-		-		
936000	Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services  Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					-				-	-	-	-	
938600	Court Reporter Services					57,825				57,825	-	57,825	-	
938700	Court Transcripts					93,229				93,229	-	93,229	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					11,880				11,880	-	11,880	-	
939100 939200	Mediators/Arbitrators  Collection Services						-			-	<b> </b>	-		
939200 939400	Legal									-		-		
939700	Banking and Investment Services						-			-	<del>                                     </del>			
939800	Other Contract Services													
938000	Contracted Services Subtotal	784,000	-	-	784,000	162,934	-	-	-	162,934	-	162,934	-	621,066
	Consulting and Professional Services - County Provided	,,,,,,								, , , , , , , , , , , , , , , , , , , ,				
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					50				50	-	50	-	
942100	County-Provided Services									-		-		
	0													
940000	Consulting and Professional Services - County Provided Subtotal Information Technology	70	-	-	70	50	-	-	-	50	-	50	-	20
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		_		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000 952300	Uniform Allowance Vehicle Operations						-			-	<b> </b>	-		
952500	Cash Differences									-	1	-		
950000	Other Items of Expense Subtotal						-	-	-		-	-	-	
	Total OE&E	1,044,875	-	-	1,044,875	196,991	-	-		196,991	-	196,991	360	847,524
	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						-			-	<del>                                     </del>	-		
972300	Non-Expert Witness Other Subtotal										-			
972000	Other Subtotal  Debt Service				-	-	-	-	-	-	-	-	-	-
973100	Debt Service													
973100	Debt Service Subtotal				_	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	45,975	-	-	45,975	5,870				5,870	-	5,870	-	40,105
	Total Expense	7,634,546	-	-	7,634,546	1,528,970	-	-	-	1,528,970	-	1,528,970	360	6,105,216

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

#### Superior Court - Tulare

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

				0_010_010		Other lille								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					99,336				99,336	-	99,336		
903300	Temp Help					00,000				-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime					0				- 0		- 0		
900000	Salaries Subtotal	581,324			581,324	99,336				99,336	-	99,336	-	481,988
900000		561,324			561,324	99,330			-	99,330		99,336		401,900
	Staff Benefits													
910300	Tax					7,987				7,987	-	7,987	-	
910400	Health Insurance					57,403				57,403		57,403		
910600	Retirement					10,713				10,713		10,713	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,888				1,888	-	1,888	-	
912700	Other Insurance					1,360				1,360		1,360		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-				-	-			
910000	Staff Benefits Subtotal	478,714	-	-	478,714	79,351		-	-	79,351		79,351		399,363
914100	Salary Savings	(95,402)	-	-	(95,402)	-					-		-	
	Total Personal Services	964,636	-	-	964,636	178,687	-	-	-	178,687	-	178,687	-	785,949
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense							l .						
920300	Fees/Permits											-		
920400	Employee Relocation										<b></b>	-		
	Dues and Memberships							<del> </del>			l			
920500	Office Expense									-				
920600	Uffice Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-		-	-	-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-			-		-	-			
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				_	-				_	_	-	_	_
323000	Postage											_		
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					4,927				4,927	-	4,927	-	
	Postage Meter					4,327				4,527				
926300	Postage Subtotal	20.075			20.075	4,927				4,927		4,927		24.442
926000		26,075		-	26,075	4,927	-	-	-	4,927		4,927		21,148
00	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									-		-		
	Training Subtotal					-	-	-	-	-	-	-	-	
933000														
933000										-		-		
	Security													
934500	Security Security													
	Security Security Security Subtotal				-	-	-	-	-	-		-	•	-
934500 <b>934000</b>	Security Security Security Subtotal Facilities Operations				-	-	-	-	-	-	-		-	-
934500 <b>934000</b> 935100	Security Security Security Security Subtotal Facilities Operations Facilities Operations				-	-	•	-	-		•		•	-
934500 <b>934000</b> 935100 935200	Security Security Security Security Subtotal Facilities Operations Facilities Operations					-	-	-	-	- :	-	-	-	-
934500 934000 935100 935200 935300	Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Uniformatical Security Secu				-	-	-	-	-				-	
934500 <b>934000</b> 935100 935200	Security Security Security Security Subtotal Facilities Operations Facilities Operations				-	-	-	-	-	- :	-	-	-	-

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

#### Superior Court - Tulare

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

			10_2	.0_010_010	Traffic &	Other Intra	ictions							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration											-		
935700	Other Facility Costs - Goods									_		_		
935800	Other Facility Costs - Services													
935000						_	_	_	_	-				
335000	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							1				-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges							ļ		-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services							İ			Ī			
939400	Legal							<b>†</b>		-		-		
								1		-	l	<del>-</del>		
939700	Banking and Investment Services					0.555	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>			
939800	Other Contract Services					6,268				6,268		6,268	-	
938000	Contracted Services Subtotal	25,465	-	-	25,465	6,268	-	-	-	6,268	-	6,268	-	19,197
	Consulting and Berfassiansi Co. 100 Co. 150 Co													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300												-		
	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	_	-	_	-	_	-	_		_
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Other Items of Expense													
054000														
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						ļ	ļ	ļ	-		-		
952300	Vehicle Operations							<u> </u>		-		-		
952500	Cash Differences							<u> </u>		-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	51,540	-	-	51,540	11,194	-	-	-	11,194	-	11,194	-	40,346
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000							l	1	l	-		-		
	Other Special items of Expense						1	I	l	-	I	-	i	
972001	Judgments, Settlements, and Claims													
972001 972200										-		-		
	Judgments, Settlements, and Claims									-		-		
972200 972300	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness					-	_	_	-	-		-	-	
972200	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal				-	-	-	-	-		-	-		-
972200 972300 <b>972000</b>	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service					-	-	-	-	-	-	-	-	-
972200 972300 972000 973100	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service				-					-	-	-	-	-
972200 972300 <b>972000</b>	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Withess Other Subtotal Debt Service Debt Service Debt Service Subtotal						-	-	-	-	-	-	-	-
972200 972300 972000 973100 973000	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	-		-	-					-	-	-	-	-
972200 972300 972000 973100	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Withess Other Subtotal Debt Service Debt Service Debt Service Subtotal	1,016,176		-			-	-	-	-	-	- - - - - - 189,882	-	

#### Superior Court - Tulare

#### 10 20 010 020 Other Criminal Cases

			10_	20_010_02	0 Other C	riminal Cas	ses							
		FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10 TCTF 1st Qtr	FY 09-10 TCTF 2nd Qtr	FY 09-10 TCTF 3rd Qtr	FY 09-10 TCTF 4th Qtr	FY 09-10 TCTF Total	FY 09-10 TCTF Estm. Year End	FY 09-10 TCTF Projected	FY 09-10 TCTF Unliquid.	FY 09-10 TCTF Unencumb.
		Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Description Personal Services:	COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	Col. G	COI. H	COI. J	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent					228,732				228,732	-	228,732	-	
903300	Temp Help					140				140		140		
906300	Salaries-Judicial Officers											-		
908300 <b>900000</b>	Overtime Salaries Subtotal	1,208,628			1,208,628	228,873				228,873	-	228,873	-	979,755
900000	Staff Benefits	1,208,628	-	-	1,208,628	228,873	-	-	-	228,873	-	228,873	-	9/9,/55
910300	Tax					18,802				18,802		18,802		
910400	Health Insurance					124,702				124,702		124,702		
910600	Retirement					25,108				25,108		25,108		
912400	Deferred Compensation													
912500	Workers' Compensation Other Insurance					4,374				4,374	-	4,374		
912700 913700	Superior Court Judges Benefits					2,958				2,958	-	2,958	-	
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	909,363		-	909,363	175,945		-		175,945		175,945		733,418
914100	Salary Savings	(190,620)		-	(190,620)						-			
	Total Personal Services	1,927,371			1,927,371	404,818				404,818		404,818		1,522,553
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100 920200	Laboratory Expense									<del></del>		-		
920300	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
923900 <b>920001</b>	General Expense Subtotal				-			-		-	-	-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-			-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal													
925000	Postage				-	-	-	-	-	-	-	-	-	
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928800	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  Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-		-		-		
	Training													
933100	Training													
933000	Training Subtotal					-	-					-		-
	Security													
934500 <b>934000</b>	Security Security Subtotal									_				
934000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds									· ·				
935600	Alteration Other Facility Costs - Goods									-		-		
935700	Outer - delity Goods - Goods							l			·			

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

#### Superior Court - Tulare

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

					0 Otner C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001 938200	Contracted Services  Consulting Services - Temp Help									-		-		
938200	General Consultant and Professional Services									<u> </u>		· :		
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 939700	Legal  Banking and Investment Services								-	-		-	-	
939800	Other Contract Services									:		-		
938000	Contracted Services Subtotal								_	-		-	-	
555555														
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services  Consulting and Professional Services - County Provided									-		-		
940000	Subtotal					_	_	_	_	_	_	_	_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-			-	-	
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						-		-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance					·								
952300	Vehicle Operations													
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-		-	-	-	-		
	Total OE&E		-	-	-	-	-		-	-	-		-	-
	Special Items of Expense:  Juror Costs													
965100	Juror Costs									-				
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				-	-	-	-	-	-	-	-	-	-
AMC 1 1 1	Debt Service													
973100 <b>973000</b>	Debt Service  Debt Service Subtotal									-				
973000	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations		<u> </u>	<u> </u>	t i									
332000	Total Expense	1,927,371	-	-	1,927,371	404,818	-		-	404,818	-	404,818	-	1,522,553

Superior Court - Tulare

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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	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
110000	Personal Services:	-					-	555		555	-	-		
	Salaries													
900300	Salaries-Permanent					87,394				87,394		87,394		
903300	Temp Help					0.,00				-				
906300	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal	575,009			575,009	87,394				87,394		87,394		487,615
	Staff Benefits													
910300	Tax					7,202				7,202	-	7,202		
910400	Health Insurance					45,913				45,913	-	45,913		
910600	Retirement					9,706				9,706		9,706		
912400	Deferred Compensation									-				
912500	Workers' Compensation					1,660				1,660		1,660		
912700	Other Insurance					1,087				1,087		1,087	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits					-				-				
910000	Staff Benefits Subtotal	431,282		-	431,282	65,569		-		65,569		65,569		365,713
914100	Salary Savings	(90,566)	-	-	(90,566)	-					-		-	
	Total Personal Services	915,725	-	-	915,725	152,963		-	-	152,963	-	152,963		762,762
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits							ļ				-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922700 922800	Equipment Rental/Lease Equipment Maintenance									-				
	Equipment Repairs									-		-		
922900 923900	General expense - Service									- :		-		
923900	General Expense Subtotal									-				
920001	Printing				-	-	-	-	-	-	-	-	-	
924500	Printing									-				
924000	Printing Subtotal									-				
524666	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-	-	-	-	_	-		-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter									-		-		
926000	Postage Subtotal					-	-	-	-	-	-	-	-	_
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State							ļ		-		-		
929200	Travel - Per Diem in State							ļ		-		-		
929300	Other Travel Expenses							ļ				-		
929000	Travel in State Subtotal				-	-		-	-	-	-	-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	•	-	-		-	-	-	
933100	Training Training													
	Training Subtotal									-		-		-
933000	Security				-	-			-	-		-		-
934500	Security Security													
										-		-		
934000	Security Subtotal Facilities Operations				-				-			-		
935100	Facilities Operations Facilities Operations													
935100	Rent							l				-		
935200	Janitorial							l		- :		-		
935300	Maintenance and Supplies							l			<b>-</b>	-		
935400	Grounds							l		- :	<b>-</b>	-		
935600	Alteration							<b> </b>		-				
935700	Other Facility Costs - Goods							l	1		<b></b>			
935800	Other Facility Costs - Services							1		-				
935000	Facilities Operations Subtotal							-	-		-			

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tulare

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 00 10				TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1STF 1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal  Contracted Services				-	-		-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600 938700	Court Reporter Services Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400 939700	Legal 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					2,280				2,280	-	2,280	-	
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology	15,000	-	-	15,000	2,280	-	-	-	2,280	-	2,280	-	12,720
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700 943000	IT Other						-			-		-		
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over				-	-	-	-	-		_	-	-	-
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
054000	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									- :		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-		-	-			-		
	Total OE&E	15,000			15,000	2,280				2,280		2,280		12,720
	Special Items of Expense:													
965100	Juror Costs Juror Costs											-		
965100 965000	Juror Costs Juror Costs Subtotal							_		-		-	-	
- 30000	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
973000	Debt Service Subtotal							-		-		-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													-
	Total Expense	930,725		-	930,725	155,243		-	-	155,243		155,243	-	775,482

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

#### Superior Court - Tulare

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

			10_20_	030_010 F	amilies & C	niidren Se	rvices							
Account#	Description	FY 09-10  TCTF Baseline Budget Col. A	FY 09-10  TCTF Budget Revisions Col. B	FY 09-10  TCTF  Budget  Transfers  Col. C	FY 09-10  TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. W	Col. N
	Salaries													
900300	Salaries-Permanent					185,953				185,953		185,953		
903300	Temp Help					100,000				-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal	917,346		-	917,346	185,953		-	-	185,953	-	185,953		731,393
	Staff Benefits													
910300	Tax					14,734				14,734		14,734		
910400	Health Insurance					49,766				49,766		49,766	-	
910600	Retirement					20,022				20,022	-	20,022		
912400	Deferred Compensation											-		
912500	Workers' Compensation					3,528				3,528	-	3,528	-	
912700	Other Insurance					1,579				1,579	-	1,579	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-					-	-	-	
910000	Staff Benefits Subtotal	463,932		-	463,932	89,629		-		89,629	-	89,629		374,303
914100	Salary Savings	(95,368)			(95,368)									
3.4100	Total Personal Services	1,285,910			1,285,910	275,583				275,583	-	275,583	-	1,010,327
	Operating Expenses & Equipment:	1,203,910			1,203,910	213,383				213,363		213,383		1,010,327
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships					65				65	-	65		
920600	Office Expense					3,594				3,594		3,594		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					695				695		695		
922300	Library Purchases and Subscriptions					268				268		268		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					(218)				(218)		(218)	218	
922700	Equipment Rental/Lease					603				603		603		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service					211				211	-	211	-	
920001	General Expense Subtotal	25,675	-	-	25,675	5,218		-	-	5,218	-	5,218	218	20,239
	Printing													
924500	Printing					473				473	-	473	-	
924000	Printing Subtotal	11,255	-	-	11,255	473	-	-	-	473	-	473	-	10,782
	Telecommunications													
925100	Telecommunications	4 000				1,133				1,133	- :	1,133		
925000	Telecommunications Subtotal	4,865	-	-	4,865	1,133		-	-	1,133	-	1,133	-	3,732
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					803		<b> </b>		803		803		
926300	Postage Meter					803		<b> </b>		803		803		
926300	Postage Nutrol Postage Subtotal	8,460			8,460	803				803		803		7,657
320000	Insurance	0,460			0,460	803				803		803		1,007
928800	Insurance													
928000	Insurance Subtotal				-			-		-				
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					500		1		500		500		
929300	Other Travel Expenses					300		i		-		-		
929000	Travel in State Subtotal	8,255			8,255	500		-	-	500	-	500		7,755
	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					13,529		ļ		13,529		13,529		
935300	Janitorial					3,032				3,032	-	3,032		
935400	Maintenance and Supplies					-		<b> </b>						
935500	Grounds									-		-		
935600	Alteration							l				-		

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

#### Superior Court - Tulare

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	101,660	-	-	101,660	16,561		-		16,561	-	16,561		85,099
	Utilities													
936100	Utilities					915				915	-	915	-	
936000	Utilities Subtotal	6,050	-	-	6,050	915	-	-	-	915	-	915	-	5,135
	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					28,043				28,043		28,043		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
	Collection Services													
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services					(3,037)				(3,037)	-	(3,037)	-	
938000	Contracted Services Subtotal	77,400	-	-	77,400	25,006		-		25,006	-	25,006		52,394
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services  Consulting and Professional Services - County Provided									-				
940000	Subtotal											_		
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-			-		-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-			-		-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	
	Total OE&E	243,620		-	243,620	50,609			-	50,609	-	50,609	218	192,793
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
	Juror Costs Subtotal				-	-		-	-			-	-	
	Other													
971000	Other Special items of Expense									-				
												-		
ome	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Grand Jury Cost Non-Expert Witness											-		
972300	Grand Jury Cost Non-Expert Witness Other Subtotal					-		-	-	-	-	-		
972300 <b>972000</b>	Grand Jury Cost Non-Expert Witness Other Subrotal Debt Service				-	-	-	-	-	-	-	-	-	-
972300 972000 973100	Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service				-				-		-	-		-
972300 972000 973100	Grand Jury Cost  Non-Expert Witness  Other Subtotal  Debt Service  Debt Service  Debt Service							-			-	-	•	
972300 972000 973100 973000	Grand Jury Cost Non-Expert Witness Other Subtotal  Debt Service Debt Service Debt Service Total Special Items of Expense					-			-	-	-			-
972300 972000 973100 973000 992000	Grand Jury Cost  Non-Expert Witness  Other Subtotal  Debt Service  Debt Service  Debt Service	- 48,242 1,577,772		-	- - - 48,242 1,577,772						-	-		- 42,575 1,245,696

#### Superior Court - Tulare

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

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	aith Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget											
	Barantatian	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. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Personal Services:	Col. A	Col. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					77,585				77,585		77,585		
903300	Temp Help					,				-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	377,935	-	-	377,935	77,585			-	77,585		77,585		300,350
	Staff Benefits													
910300	Tax					6,056				6,056		6,056		
910400	Health Insurance					12,683				12,683		12,683	-	
910600	Retirement					8,315				8,315	-	8,315	-	
912400	Deferred Compensation											-		
912500	Workers' Compensation					1,476				1,476		1,476		
912700 913700	Other Insurance Superior Court Judges Benefits					659				659	-	659	-	
913700	Other Benefits									-		-		
910000	Staff Benefits Subtotal	205.638			205 638	29,189				29.189		29,189		176,449
914100	Salary Savings	(52,522)			(52,522)					20,100		20,108		,3
	Total Personal Services	531,051			531,051	106,775				106,775		106,775		424,276
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits								-	-		-		
920400 920500	Employee Relocation Dues and Memberships									-		-		
920600	Office Expense									-		- :		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900 923900	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal						_		_		_	-		
520001	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-		-	-	-	-	-	-	-
926100	Postage Postage													
926100	· ·									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter													
926000	Postage Subtotal							-	-	-		-		
200000	Insurance Insurance													
928800 <b>928000</b>	Insurance Insurance Subtotal					-								
520000	Travel in State											-		
929100	Travel in State											-		
929200	Travel - Per Diem in State					124				124	-	124	-	
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	775		-	775	124				124		124		651
	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 Grounds									-		-		
935500 935600	Alteration													
935700	Other Facility Costs - Goods									-				
	Other Facility Costs - Services													
									•			•		

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

#### Superior Court - Tulare

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

								aith Service						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500 938600	Court Interpreter Services Court Reporter Services											-		
938600	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
938800 938900	Investigative Services									<u> </u>		- :		
938900	Court Ordered Professional Services							l	-	-		-		
939000	Mediators/Arbitrators							<b> </b>	<b>-</b>	-	1	- :	l	
939100	Collection Services							l		<del></del>		<u> </u>		
939200	Legal							l		<u> </u>		<u> </u>		
939400	Banking and Investment Services							<b> </b>		-		-	<b>-</b>	
939800	Other Contract Services							<b> </b>				-	<b>-</b>	
938000	Contracted Services Subtotal					-			-		-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-		-	-			-	-	-
943100	Information Technology									-		-		
943200	IT Maintenance									-		<u> </u>		
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							ļ		-		-		
952300	Vehicle Operations							ļ		-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-				-	-	
	Total OE&E	775	-	-	775	124	-	-		124		124	-	651
	Special Items of Expense:													
005:55	Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-	-	-	-	-	-		-	-	-
071000														
971000	Other Special items of Expense Judgments, Settlements, and Claims							<b> </b>				-		
972001 972200	Grand Jury Cost							<b> </b>		-		-	<b> </b>	
972200	Non-Expert Witness							<b> </b>		-		-	<b> </b>	
972300 972000	Other Subtotal											_		
312000	Debt Service													
973100	Debt Service									-				
973100	Debt Service Subtotal							-	-	-	-	-		
	Total Special Items of Expense					-	-	-	-			-	-	
992000	Departmental Indirect Allocations							-				-		
992000	Total Expense	531,826	_		531,826	106,899		_	_	106,899	-	106,899		424,927
	Total Expelise	331,026		•	J31,020	100,099				100,099		100,099		424,927

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

#### Superior Court - Tulare

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

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	rear Liiu	riojecteu	omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					15,650				15,650		15,650		
	Temp Help					10,000				10,000		10,000		
906300												-		
908300														
900000	Salaries Subtotal	93,042			93,042	15,650	-	-	-	15,650	-	15,650	-	77,392
	Staff Benefits													
910300						1,208				1,208	-	1,208	-	
910400	Health Insurance					7,637				7,637	-	7,637	-	
910600						1,682				1,682	-	1,682	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					299				299		299		
912700						219				219		219		
913700	Superior Court Judges Benefits													
913800														
910000		72,390			72,390	11.045	-	-	-	11,045		11.045		61,345
	Salary Savings	(14,889)	-		(14,889)	11,045				11,045		11,045		01,545
914100	Total Personal Services					00.555				00.000		00.000		400.010
		150,543			150,543	26,695				26,695		26,695		123,848
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation													
920500										-				
920600	Office Expense									-		-		
	Freight and Drayage													
921500														
921700										_				
	Library Purchases and Subscriptions									-		-		
922500												-		
922500												-		
										-		-		
922700	Equipment Rental/Lease													
922800										-		-		
922900										-		-		
923900														
920001	General Expense Subtotal				-				-	-			-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100														
	Telecommunications Subtotal								_	-	-	-		
323000	Postage					-	-							
000400	-													
926100	Stamps, Stamped Envelopes, Postcards, etc									-				
926200	Postage Meter									-		-		
										-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
-	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-		-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200												-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100										-				
931000	Travel Out of State Subtotal						-	-	-	_	-	-	-	
	Training													
933100														
933100	Training Subtotal				-			-			-			
233000	Security Subtotal						-				-			
00150														
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100										-		-		
935200										-		-		
935300										-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods													

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

#### Superior Court - Tulare

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

							dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services	00i. A	COI. D	COI. C	COI. D	COI. L	COI. 1	COI. G	COI. 11		COI. K	- COI. L	COI. III	COI. IV
	Facilities Operations Subtotal				-	_	-	-	-	-	-	-		
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938600	Court Transcripts											-		
938700	Court Appointed Counsel Charges					163,492				163,492		163,492		
938900	Investigative Services					100,402				103,492		100,432		
939000	Court Ordered Professional Services							<b> </b>		-		-		
939100	Mediators/Arbitrators							1				-		
939200	Collection Services							1						
939400	Legal											-		
939700	Banking and Investment Services							i						
939800	Other Contract Services							ĺ				-		
938000	Contracted Services Subtotal	677,231	-	-	677,231	163,492		-		163,492	-	163,492		513,739
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		_
	County-Provided Services													
042100	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other Information Technology Subtotal					_				· ·				
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-		-	-	
945200	Major Equipment S,000 and Over													
943200	wajor 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	677,231	-	-	677,231	163,492	-	-	-	163,492	-	163,492	-	513,739
	Special Items of Expense:													
00016	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-		_	-	-	-		-	-	
971000	Other Other Special items of Expense													
	Judgments, Settlements, and Claims							<b> </b>		<del>-</del>				
972001 972200	Grand Jury Cost							<del>                                     </del>		-		-		
972300	Non-Expert Witness							<del>                                     </del>		-		-		
	Other Subtotal							-	-	-		-	-	
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal				- 1			-	-	-		-		-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	-					•						•	<del></del>
992000	Total Expense	827,774		_	827,774	190,187	-	-		190,187		190,187	-	637,587
	I Oldi Expelise	021,774			021,114	130,107				130,107		100,107		037,307

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

#### Superior Court - Tulare

#### 10 20 030 040 Juvenile Delinguency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			32 3			-							
	Salaries													
900300	Salaries-Permanent					23,388				23,388	-	23,388		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal	102,214	-	-	102,214	23,388	-	-	-	23,388	-	23,388	-	78,826
	Staff Benefits													
910300	Tax					1,928				1,928	-	1,928		
910400 910600	Health Insurance Retirement					12,479 2.577				12,479 2.577	-	12,479 2.577		
912400	Deferred Compensation					2,377				2,511	-	2,377	-	
912500	Workers' Compensation					444				444		444		
912700	Other Insurance					288				288		288	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-				-		-		
910000	Staff Benefits Subtotal	79,870	-	-	79,870	17,716	-	-		17,716		17,716		62,154
914100	Salary Savings	(16,388)		-	(16,388)	-								
	Total Personal Services	165,696	-	-	165,696	41,104	-	-	-	41,104	-	41,104	-	124,592
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									· ·		<u> </u>		
920200	Laboratory Expense													
920300	Fees/Permits Employee Relocation						-	-		-		-		
920400 920500	Employee Relocation  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													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	
925100	Telecommunications  Telecommunications													
925100	Telecommunications Subtotal							_				-		-
923000	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	Travel in State													
929200	Travel - Per Diem in State						<b> </b>	<b> </b>		<u> </u>				
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				-		-	-	-			-	-	
935100	Facilities Operations Facilities Operations											-		
935100 935200	Facilities Operations Rent								<b>-</b>	-		-		
935200	Janitorial						<b> </b>	<b> </b>	<del> </del>	<u> </u>		-		
935300	Maintenance and Supplies								<b>-</b>	-				
935500	Grounds						<b> </b>	<b> </b>		-		-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services						İ		l			-		
						•				•	•			

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

#### Superior Court - Tulare

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

					70 00 VCIIII									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									l _ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						i	i				-	i	
939100	Mediators/Arbitrators											-		
939200	Collection Services						1	l		-		-	1	
939400	Legal					<b>-</b>	<del> </del>	<del> </del>		-		-	<del> </del>	
	Banking and Investment Services						l	l	-	-		_	l	
939700						<b></b>	<del> </del>	<del> </del>	1	-		-	<del> </del>	
939800	Other Contract Services									_		_		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County Provided													
941000										-				
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							-						-
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
943200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal										_			_
	Other Items of Expense													
051000	Other Items of Expense													
951000	Uniform Allowance					<del> </del>	<del>                                     </del>	<del> </del>	<b>!</b>	-		-	<del>                                     </del>	
952000						<b></b>	<b> </b>	<b> </b>	<u> </u>				<b> </b>	
952300	Vehicle Operations						<b>.</b>	<b>!</b>					<b>.</b>	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-		-
	Total OE&E	-	-	-	-	-	-	-		-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims						l	l		-		-	l	
972200	Grand Jury Cost						<b> </b>	<b> </b>				-	<b> </b>	
972300	Non-Expert Witness					<b>-</b>	<del> </del>	<del> </del>				-	<del> </del>	
972000	Other Subtotal				-	-	-	-			-		-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	165,696	-	-	165,696	41,104	-	-	-	41,104		41,104		124,592
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,	,				,104		,.04		,_,_

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

#### Superior Court - Tulare

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

_	T.				_010_ Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Otr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					332,288				332,288		332,288		
903300												-		
906300										-		-		
	Overtime					7				7		7		
900000	Salaries Subtotal Staff Benefits	1,527,964	-	-	1,527,964	332,296	-	-	-	332,296	-	332,296		1,195,668
910300						26,879				26,879		26,879		
	Health Insurance					106,303				106,303	-	106,303	-	
	Retirement					35,746				35,746		35,746		
	Deferred Compensation									-		-		
	Workers' Compensation					6,290				6,290		6,290		
912700	Other Insurance					3,155				3,155		3,155	-	
913700	Superior Court Judges Benefits Other Benefits									-				
	Staff Benefits Subtotal	841,388			841,388	178,373			_	178,373	-	178,373	<del>- :</del>	663,015
914100	Salary Savings	(213,241)	-		(213,241)	-				110,010		110,010		000,010
	Total Personal Services	2,156,111	-	-	2,156,111	510,669	-		-	510,669	-	510,669	-	1,645,442
	Operating Expenses & Equipment:													
	General Expense General Expense													
920100 920200										-		-		
	Fees/Permits									-				
	Employee Relocation									-		-		
920500	Dues and Memberships					360				360		360		
920600						33,099				33,099		33,099	18,720	
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows					50				- 50		- 50		
	Library Purchases and Subscriptions					236				236	-	236		
	Photography					200				-		-		
	Minor Equipment - Under \$5,000									-		-	563	
922700	Equipment Rental/Lease					3,733				3,733		3,733		
	Equipment Maintenance					-				-	-	-	-	
	Equipment Repairs					-				-	-	-	-	
	General expense - Service General Expense Subtotal	162,416			162,416	2,113 39,591				2,113 39,591	-	2,113 39,591	420 19,702	103,123
920001	Printing	102,416	-	-	102,410	39,391			-	39,391		39,391	19,702	103,123
924500	Printing					2,454				2,454		2,454		
924000	Printing Subtotal	70,030	-	-	70,030	2,454			-	2,454		2,454	-	67,576
	Telecommunications													
	Telecommunications					6,178				6,178	-	6,178	-	
925000	Telecommunications Subtotal Postage	24,621	-	-	24,621	6,178		-	-	6,178	-	6,178		18,443
926100														
320100	l oolage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					3,904				3,904		3,904		
	Postage Meter											-		
926000	Postage Subtotal Insurance	45,920	-	-	45,920	3,904	-	-	-	3,904	-	3,904	-	42,016
928800														
	Insurance Subtotal					-			-				-	-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State					-						-		
929300	Other Travel Expenses Travel in State Subtotal									-		-		
929000	Travel out of State	1,640			1,640	-		-	-		-			1,640
931100	Travel Out of State											-		
931000						-				-		-		-
	Training													
	Training											-		
933000	Training Subtotal				-	-		-					-	
024505	Security Security													
934500 <b>934000</b>	Security Security Subtotal													
334000	Facilities Operations					-						•		
935100	Facilities Operations									-		-		
935200	Rent											-		
	Janitorial					16,527				16,527		16,527		
	Maintenance and Supplies					-					-		-	
935500	Grounds Alteration											-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
333000	y oods corrido													

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

#### Superior Court - Tulare

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

				10_30_	_010_ 0111	er Suppor	Operation	13						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	109,210	-	-	109,210	16,527	-	-	-	16,527	-	16,527	-	92,683
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services											-		
	Other Contract Services									·	-	-	_	
	Contracted Services Subtotal	142,000		-	142,000					-	-		-	142,000
930000	Consulting and Professional Services -	142,000		-	142,000									142,000
	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													
	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					414,156				414,156		414,156		
	IT Other					,								
943000	Information Technology Subtotal	400,351			400,351	414,156				414,156		414,156		(13,805)
540000	Major Equipment- 5,000 and Over	400,001			400,001	414,100				414,100		414,100		(10,000)
945200	Major Equipment													
040200														
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									-		-		
	Other Items of Expense Subtotal					-	-	-		-		-		
_00000	Total OE&E	956,188			956,188	482,809	-	-		482,809	-	482.809	19,702	453,676
	Special Items of Expense:	330,108			330,100	-02,009				402,009		-02,009	13,102	-33,078
	Juror Costs													
965100	Juror Costs													
965100	Juror Costs Subtotal											_		
965000	Other				-		-			-				-
074065														
	Other Special items of Expense									<u> </u>		-		
	Judgments, Settlements, and Claims									<u> </u>				
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	3,112,299	-	-	3,112,299	993,478	-			993,478	-	993,478	19,702	2,099,119

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

#### Superior Court - Tulare

#### 10\_30\_020\_ Court Interpreters

					_30_020_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					100,959				100,959	-	100,959	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
900000	Salaries Subtotal	572,736			572,736	100,959				100,959		100,959		471,777
900000	Staff Benefits	372,730	-	-	5/2,/36	100,959	-		-	100,959		100,959	-	4/1,///
910300	Tax					8,026				8,026	-	8,026		
	Health Insurance					24,679				24,679	-	24,679	-	
	Retirement					11,009				11,009		11,009	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,919				1,919		1,919	-	
912700	Other Insurance					783				783		783	-	
	Superior Court Judges Benefits									-		-		
913800	Other Benefits					812				812	-	812	-	
	Staff Benefits Subtotal	268,726	-	-	268,726	47,228	-	-	-	47,228	-	47,228	-	221,498
914100		(75,250)		-	(75,250)	-					-		-	
	Total Personal Services	766,212		-	766,212	148,188		-		148,188	-	148,188		618,024
	Operating Exponence & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships					-				-		-		
920600						-				-		-	-	
	Freight and Drayage									-		-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
922900	Equipment Maintenance Equipment Repairs									-				
	General expense - Service					63				63		63		
	General Expense Subtotal	555			555	63				63		63		492
520001	Printing	000			000	00				00		00		402
924500	Printing					-				-		-	-	
924000	Printing Subtotal	150	-	-	150	-	-	-	-	-		-	-	150
	Telecommunications													
	Telecommunications					341				341		341	-	
925000	Telecommunications Subtotal	1,365		-	1,365	341			-	341	-	341		1,024
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					215				215		215		
926300	Postage Meter					213				- 215		- 213	-	
	Postage Subtotal	2,500		-	2,500	215			-	215	-	215		2,285
	Insurance	,												
928800	Insurance									-		-		
928000	Insurance Subtotal													
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State					-				-		-		
929300	Other Travel Expenses											-		
929000	Travel out of State	230		•	230	-	-	-			-			230
021100	Travel out of State Travel Out of State											-		
931100 931000	Travel Out of State Subtotal									-		-	-	
551000	Training				1			-	1		-	1		
933100	Training													
	Training Subtotal													
	Security													
934500	Security													
934000	Security Subtotal						-							
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300	Janitorial					913				913		913		
	Maintenance and Supplies									-				
935500	Grounds Alteration									-		-		
935600												-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Onler i aunity Costs - Services													

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

#### Superior Court - Tulare

#### 10\_30\_020\_ Court Interpreters

	10_30_020_ Court Interpreters													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotal	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	6,000	-	-	6,000	913	-	-	-	913	-	913	001.111	5,087
333000	Utilities Utilities	0,000		-	0,000	313				313		313		3,007
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					136,235				136,235		136,235		
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								i			-		
939800	Other Contract Services											-		
938000		618,249			618,249	136,235			-	136,235	-	136,235		482,014
330000	Consulting and Professional Services -	010,243		-	010,243	130,233		-		130,233		130,233		402,014
	County Provided													
	Consulting and Professional Services - County													
941000										_		_		
941100														
	County-Provided Services									-		-		
942100										-		-		
040000	Consulting and Professional Services - County Provided Subtotal													
940000					-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					_								
943000									-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Marian Francisco and F 000 and 0													
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	629,049			629.049	137,768	-	-		137,768	-	137,768		491,281
	Special Items of Expense:	323,049			323,049	.37,700				757,700		.57,700		-01,201
	Juror Costs													
965100	Juror Costs								ļ					
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								İ	-		-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal						_	_				-		
31 ZUUU												-		
	Debt Service													
973100	Debt Service								ļ			-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-		-				-		-			-
992000	Departmental Indirect Allocations													
552550	,													
	Total Expense	1,395,261		-	1,395,261	285,956	-	-	-	285,956	-	285,956	-	1,109,305

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

#### Superior Court - Tulare

10\_30\_030\_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	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					10.000				10.000		10.000		
900300	Temp Help					43,279				43,279		43,279	-	
	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal	246,126	-	-	246,126	43,279			-	43,279		43,279		202,847
	Staff Benefits													
910300	Tax					3,617				3,617	-	3,617	-	
910400	Health Insurance Retirement					20,612				20,612	-	20,612	-	
	Deferred Compensation					4,800				4,800	-	4,800	-	
	Workers' Compensation					822				822	-	822	-	
	Other Insurance					487				487	-	487	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits					-								
	Staff Benefits Subtotal	181,614	-	-	181,614	30,339			-	30,339	-	30,339	-	151,275
914100	Salary Savings Total Personal Services	(38,497)	-	-	(38,497)	-				73,618			-	215.225
	Operating Expenses & Equipment:	389,243	-	-	389,243	73,618	_	_	-	/3,618	_	73,618	_	315,625
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-				
	Dues and Memberships									-		-		
	Office Expense					1,463				1,463	-	1,463	-	
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300						-						-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-				-	-	-	-	
	Equipment Rental/Lease					19				19		19		
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service					- 59				- 59	-	- 59	-	
920001	General Expense Subtotal	8,800			8,800	1,541	_	_	_	1,541		1,541		7,259
520001	Printing	0,000			0,000	1,041				1,041		1,041		7,200
924500	Printing					517				517	-	517	-	
924000	Printing Subtotal	3,945	-	-	3,945	517	-	-	-	517	-	517	-	3,428
	Telecommunications													
925100	Telecommunications					1,279				1,279	-	1,279	-	
925000	Telecommunications Subtotal Postage	2,145	-	-	2,145	1,279	-	-	-	1,279	-	1,279	-	866
926100	Postage													
926200						13,940				13,940		13,940		
	Postage Meter					,				-		-		
926000	Postage Subtotal	78,500			78,500	13,940				13,940		13,940		64,560
	Insurance													
928800	Insurance													
928000	Insurance Subtotal  Travel in State				-	•			•	-		-	-	-
929100	Travel in State Travel in State													
	Travel - Per Diem in State													
929300														
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-			-	-	-		-	-	-
933100	Training Training													
933000	Training Subtotal					-	-	-	-		-	-	-	
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100										-		-		
935200 935300						848				848		848		
935300	Maintenance and Supplies					548				548	-	548	-	
000.00	Grounds					-								
935600	Alteration													
	Other Facility Costs - Goods													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Tulare

10\_30\_030\_ Jury Services

					10_30_030_		VICES							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Dlutl	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	Col. H	COI. J	COI. K	COI. L	COI. IVI	COI. N
935000	Facilities Operations Subtotal	5,735	-	-	5,735	848		-	-	848		848	-	4,887
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
555555	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									-		-		
	Court Appointed Counsel Charges							1	1					
938900	Investigative Services							<b> </b>	l			l -		
								<b> </b>	<b> </b>			-		
939000	Court Ordered Professional Services							l	l	-		-		
939100	Mediators/Arbitrators							l	l	-		-		
939200	Collection Services							L	L	-		-		
939400	Legal								l —	-		-		
	Banking and Investment Services									-		-		
	Other Contract Services					10,533		1	1	10,533		10,533	_	
	Contracted Services Subtotal	55,000			55,000	10,533				10,533	-	10,533		44,467
938000		55,000		-	55,000	10,533		-	-	10,533		10,533		44,467
	Consulting and Professional Services - County													
_	Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff					-						-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal	15,000	-	-	15,000	-	-	-	-	-	-	-	-	15,000
	Information Technology													
943100	Information Technology											-		
	IT Maintenance											-		
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-				-	-	-		
	IT Other									-		-		
943000	Information Technology Subtotal	36,000			36,000									36,000
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
5-15200												_		
945000	Major Equipment- 5,000 and Over Subtotal													
J#3000	Other Items of Expense											-		
	Other Items of Expense							ļ	ļ	-		-		
	Uniform Allowance							l	l	-		-		
952300	Vehicle Operations							L	L	-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal					-	-			_				
	Total OE&E	205,125			205,125	28,659		-	-	28,659		28,659		176,466
	Special Items of Expense:	205,125			203,123	20,039				20,009		20,039		170,400
	Juror Costs													
	Juror Costs					12,301				12,301		12,301	-	
965000	Juror Costs Subtotal	211,000	-	-	211,000	12,301		-	-	12,301	-	12,301	-	198,699
	Other													
971000	Other Special items of Expense							l	l	-				
972001	Judgments, Settlements, and Claims							l	l					
	Grand Jury Cost							l	l			-		
972200								l	l			-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-	-	-	-	-	-	-
	Total Special Items of Expense	211,000	-	-	211,000	12,301	-	-	-	12,301	-	12,301		198,699
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	805,368			805,368	114,577				114,577		114,577		690,791
	I Utai Expelise	000,368			000,368	114,377				114,377		114,577		090,791

#### Superior Court - Tulare

10\_30\_040\_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		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													
	Temp Help											-		
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax Health Insurance													
910400	Retirement									-				
912400	Deferred Compensation									-				
912500										-		-		
912700	Other Insurance									-		-		
913700												-		
913800	Other Benefits											-		
910000 914100	Staff Benefits Subtotal Salary Savings				-			-	-	-	-	-		-
314100	Total Personal Services				-					-		-		
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense Laboratory Expense											-		
920200										-		-		
920300										- :				
920500										-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									_		_		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance Equipment Repairs					903				903		903	900	
923900										-		-		
	General Expense Subtotal	44,785	-	-	44,785	903		-	-	903	-	903	900	42,983
	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	265			265									265
	Insurance													
928800	Insurance Insurance Subtotal									-				
928000	Travel in State									-		-		
929100	Travel in State													
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-	-	-		-			-
00415	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-		-		
331000	Training Training				-	-								
933100	Training									-		-		
933000	Training Subtotal											-		-
	Security													
934500	Security Security Subtotal	474000			4.740.00	401,734		-	_	401,734		401,734	-	4 240 570
934000	Security Subtotal Facilities Operations	4,742,304			4,742,304	401,734				401,734	-	401,734	-	4,340,570
935100	Facilities Operations													
935200										-		-		
935300	Janitorial													
935400														
935500 935600	Grounds Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									<b>—</b> :				
	,													

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

#### Superior Court - Tulare

10\_30\_040\_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									- :		- :		
938500	Court Reporter Services											- :		
938600	Court Transcripts											- :		
	Court Transcripts Court Appointed Counsel Charges									-		- :		
938800	Investigative Services											- :		
938900												-		
939000	Court Ordered Professional Services Mediators/Arbitrators								<b> </b>	-		-		
939100 939200	Collection Services								<b> </b>	-		-		
939200	Legal								<b> </b>	-		-		
									<del> </del>	- :				
939700	Banking and Investment Services								<del> </del>					
939800	Other Contract Services													
938000	Contracted Services Subtotal  Consulting and Professional Services -				-	-	-	-	-	-	-	-		
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff									-		-		
	County-Provided Services									-		-		
	Consulting and Professional Services -													1
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	<u> </u>	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over													
945000	Subtotal Other Items of Expense				-	-		-	-	-	-	-		
051000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance								<del> </del>					
952000									<b> </b>	-				
952300 952500	Vehicle Operations  Cash Differences								<b> </b>	-		-		
952500 950000	Other Items of Expense Subtotal											-		
930000	Total OE&E	4,787,354			4 707 254	402,636	- :		-	402,636		402,636	900	4,383,818
	Special Items of Expense:	4,787,354		-	4,787,354	402,636			<u> </u>	402,636		402,636	900	4,383,818
	Juror Costs													
005100	Juror Costs													
	Juror Costs Subtotal									-				
965000					-	-		-	-	-		-		
971000	Other Other Special items of Expense													
									<del> </del>	-		-		
	Judgments, Settlements, and Claims								<del> </del>	-				
972200	Grand Jury Cost								<del> </del>	-				
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service											-		
973000	Debt Service Subtotal				-			-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	T-4-1 F													
	Total Expense	4,787,354		-	4,787,354	402,636		-	-	402,636		402,636	900	4,383,818

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

#### Superior Court - Tulare

#### 20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-				
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-									
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance													
910600	Retirement									-		-		
912400	Deferred Compensation Workers' Compensation									-		-		
912500 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 General Expense													
920100										- :		-		
920300														
920400	Employee Relocation									-				
920500														
920600	Office Expense									-		-		
920700	Freight and Drayage									-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300										-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance Equipment Repairs											-		
922900	General expense - Service									-		-		
920001	General Expense Subtotal				-			_						
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-		
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-		-				
928800	Insurance													
928000	Insurance Subtotal											-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											-		
0-0000	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State				-			-	-	-		-		
931100	Travel Out of State													
931100	Travel Out of State Subtotal											-		
	Training													
933100	Training													
933000	Training Subtotal													
	Security													
934500	Security													
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-		
935100	Facilities Operations Facilities Operations													
935100										- :		-		
935300	Janitorial											-		
935400	Maintenance and Supplies													
935500														
	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

## Superior Court - Tulare

## 20\_10\_010\_ Enhanced Collections

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	QFS	QFS					
		Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal									-		-		-
936100	Utilities													
	Utilities Subtotal											-		
936000	Contracted Services						-		-	-		-	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
330200	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									_		_		
941100												-		
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700 943000	IT Other Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over									-		-		-
045200	Major Equipment									-		-		
943200	Major Equipment- 5,000 and Over									-		-		
945000	Subtotal					-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	-	-				-		-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						ļ		ļ	-		-		
972200	Grand Jury Cost								ļ			-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-			-	-				-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense	-	-	-		-	-		-	-		-		-

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

## Superior Court - Tulare

## 20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	urt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent											-		
	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
910300	Health Insurance									-		-		
	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-		-			-		-	
914100	Salary Savings				-									
	Total Personal Services	_		-	_		-		_	-		-	_	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
920300	Fees/Permits									-				
920400	Employee Relocation											-		
	Dues and Memberships											-		
	Office Expense									-		-		
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									- :		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-		-	-	-	
925100	Telecommunications													
	Telecommunications Subtotal				-	-	-	-	-	-		-		
	Postage													
926100	Postage									-		-		
926200										-		<u> </u>		
	Postage Meter Postage Subtotal											-		
920000	Insurance											-		
928800	Insurance													
	Insurance Subtotal													-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
004465	Travel out of State Travel Out of State													
931100	Travel Out of State  Travel Out of State Subtotal									-		-		
931000	Training Training					-		-	•		-			
933100	Training													
	Training Subtotal										-			
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
	Maintenance and Supplies									-				
935500	Grounds Alteration									-		-		
	Alteration Other Facility Costs - Goods									-				
935/00	Other Facility Costs - Goods Other Facility Costs - Services									-		<u> </u>		
ყაბ800	Outlot i dollity Goots - OthViCtS													

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

## Superior Court - Tulare

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

					UZU_ Othe									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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	D-1
	<b>.</b>	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500												-		
938600	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							ĺ	i	-		-		
939200	Collection Services							i	i					
939400	Legal											-		
939700	Banking and Investment Services							l	l	-		-		
939800	Other Contract Services							l	l	-		-		
938000								-	-	-		-		
550000	Consulting and Professional Services -				-									
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other											_		
943000	Information Technology Subtotal								_					
943000	Major Equipment- 5,000 and Over							-	-			-		
0.45000	Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance					l		<b>l</b>	l	-	l	<u> </u>		
952000						1		l	l	-	1	-		
952500	Cash Differences							l	l	-		<u> </u>		
								_		-				
950000	Other Items of Expense Subtotal				•	-	-	-	-	-	-	-	-	
	Total OE&E			-	_			-		_				
	Special Items of Expense:													
	Juror Costs													
	Juror Costs							ļ	ļ			-		
965000					-	-	-	-	-	-	-	-	-	-
	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								1			-		
973000	Debt Service Subtotal					-		-	-	-	-	-	-	
	Total Special Items of Expense													
992000					- :					-		-		_
992000														
	Total Expense			-	-	-	-	-	-		-	-	-	-

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

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					74,215				74,215		74,215		
903300	Temp Help					- 1,2.0				-				
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal Staff Benefits	521,650		-	521,650	74,215	-	-	-	74,215	-	74,215		447,435
910300	Tax					4.402				4.402		4.402		
910400	Health Insurance					24,110				24,110		24,110		
	Retirement					7,561				7,561		7,561		
912400												-		
912500 912700						1,396 823				1,396 823		1,396 823		
913700						023				023			_	
913800						1,223				1,223		1,223		
910000	Staff Benefits Subtotal	208,741			208,741	39,516				39,516		39,516		169,225
914100	Salary Savings	(65,735)	-	-	(65,735)	-								
	Total Personal Services	664,656	-	-	664,656	113,731		-	-	113,731		113,731		550,925
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits									-		-		
920400 920500	Employee Relocation Dues and Memberships					75				- 75		- 75		_
920600	Office Expense					449				449	-	449	-	
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					582				582		582	7,795	
922300 922500						-				-		-		
922600	Minor Equipment - Under \$5,000					-				-				
922700	Equipment Rental/Lease					153				153		153		
922800	Equipment Maintenance													
922900												-		
923900	General expense - Service General Expense Subtotal					59 1,317				59	- :	59	7,795	
920001	Printing	14,310	-	-	14,310	1,317	•		-	1,317	-	1,317	7,795	5,198
924500	Printing					-						-		
924000	Printing Subtotal	1,435	-	-	1,435	-			-			-		1,435
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal	2.290			0.000	355				355	- :	355		4.005
925000	Postage	2,290	-	-	2,290	355	•	-	-	355	-	355	-	1,935
926100	Postage											-		
926200						200				200	· ·	200		
926300 926000	Postage Subtotal	2,350			2,350	200				200		200		2,150
	Insurance	2,000			2,000	2.50				230		230		2,100
928800	Insurance											-		
928000	Insurance Subtotal				-	-			-		-	-		-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-				
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	543	-	-	543	-	-		-	-	-		-	543
	Travel out of State													
931100 <b>931000</b>	Travel Out of State  Travel Out of State Subtotal					-				-				
931000	Training					•	-	•	•		-	•		
933100	Training											-		
933000	Training Subtotal	16,043	-	-	16,043	-	-		-	-	-		-	16,043
	Security													
934500	Security											-		
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-		
935100	Facilities Operations Facilities Operations													
935200										-		-		
935300						848				848		848		
935400										-		-		
935500 935600										-	ļ	-		
935600	Other Facility Costs - Goods									-				
	Other Facility Costs - Services									-				
												•		

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

## Superior Court - Tulare

## 90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	F	Accruals		Encumbr.	Balance
	Barantastan	Budget								Expend.		Expend.		
Account	Description Facilities Operations Subtotal	Col. A 5,650	Col. B	Col. C	Col. D 5,650	Col. E 848	Col. F	Col. G	Col. H	Col. J 848	Col. K	Col. L 848	Col. M	Col. N 4,802
935000	Utilities Utilities	3,630	-		5,650	848	-	-	-	848	-	848		4,802
936100	Utilities													
936000	Utilities Subtotal					_		-	_			-		
330000	Contracted Services											-		
938001	Contracted Services									-				
938200	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													
941100	Sheriff									-		-		
942100	County-Provided Services													
342100	Consulting and Professional Services -											_		
940000	County Provided Subtotal	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									-		-		
	Marian Familiana and F 000 and 0 and													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance								<del> </del>	-		-		
952000									<del> </del>	-		-		
952300 952500	Vehicle Operations  Cash Differences								<b> </b>	-		-		
952500 950000	Other Items of Expense Subtotal									_		-		
950000	Total OE&E	42,651			42,651	2,720		-		2,720		2,720	7,795	32,136
	Special Items of Expense:	42,051			42,051	2,120	_			2,720	_	2,120	7,795	32,136
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-		-				-		
300000	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								l	-				
972200	Grand Jury Cost								l	-				
972300	Non-Expert Witness								l					
972000	Other Subtotal					-		-	-			-		
3.2000	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-			-		
	Total Special Items of Expense								_					
992000		(47,125)	-	- :	(47,125)	(3.349)		-	-	(3.349)	-	(3,349)	-	(43,776)
332000		660,182		-	660,182	113,102	_			113,102		113,102	7,795	539,286
	Total Expense	660,182			000,182	113,102				113,102		113,102	7,795	539,∠86

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

90\_20\_ Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTE	TCTE	TCTF	TCTE	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 Transfers	Revised	QFS	OFS	OFS	QFS		Accruals		Encumbr.	Balance
	Description	Budget Col. A	Revisions Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. W	COI. N
	Salaries													
900300	Salaries-Permanent					90,014				90,014		90,014	-	
903300										-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-				
900000	Salaries Subtotal	520,412	-	-	520,412	90,014		-	-	90,014		90,014	-	430,398
	Staff Benefits													
910300	Tax					7,286				7,286		7,286	-	
	Health Insurance					26,643				26,643		26,643		
	Retirement					10,065				10,065		10,065	-	
	Deferred Compensation									-		-		
	Workers' Compensation					1,711				1,711		1,711	-	
	Other Insurance Superior Court Judges Benefits					831				831		831	-	
										-		-		
	Other Benefits Staff Benefits Subtotal	273.036			273.036	46,536				46,536		46,536	_	220 505
	Staff Benefits Subtotal Salary Savings	273,036 (71,410)			273,036 (71,410)	46,536				46,536		46,536	_	226,500
314100	Total Personal Services	722,038		-	722,038	136,550				136,550	- :	136,550	- :	585,488
		. 22,030			. 22,030	.30,330				.30,330		.30,330		555,400
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits					2,725				2,725		2,725		
920400	Employee Relocation									-				
920500	Dues and Memberships					150				150		150	-	
	Office Expense					531				531		531	-	
920700	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows					-				-	-	-	-	
	Library Purchases and Subscriptions					216				216		216	-	
	Photography									-		-		
	Minor Equipment - Under \$5,000					-				-		-	-	
	Equipment Rental/Lease					28				28		28		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service					57				57		57		
	General Expense Subtotal	37,790			37,790	3,705				3,705	-	3,705	-	34,085
320001	Printing	31,130	_	-	31,130	3,703			-	3,703		3,703		34,003
924500	Printing									-				
	Printing Subtotal	285	-	-	285	-	-		-	-	-	-	-	285
	Telecommunications													
925100	Telecommunications					305				305		305		
925000	Telecommunications Subtotal	1,250	-	-	1,250	305	-	-	-	305	-	305	-	945
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					192			l	192		192		
	Postage Meter					192		-	<b> </b>	192	-	192		
	Postage Subtotal	2,250			2,250	192				192		192		2,058
525000	Insurance	2,230			2,230	132				132		192		2,000
928800	Insurance													
	Insurance Subtotal					-	-		-	-	-		-	
	Travel in State													
	Travel in State													
	Travel - Per Diem in State												-	
	Other Travel Expenses													
929000	Travel in State Subtotal	500		-	500	-		-	-	-	-	-	-	500
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
02040-	Training Training													
	Training Subtotal									-		_		
933000	Security								-					
934500	Security													
	Security Subtotal									-		-		
35-7000	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent								İ	-		-		
935300	Janitorial					815				815		815		
	Maintenance and Supplies													
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services							l	1					

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

## Superior Court - Tulare

## 90 20 Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TC	T0==	T0==	T0==	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	5,500	-	-	5,500	815	-	-	-	815	-	815	-	4,685
	Utilities	-,,,,,,			0,000	0.0								.,
936100	Utilities											-		
936000	Utilities Subtotal				-		-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services Court Interpreter Services					41,969				41,969	-	41,969	-	
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938600	Court Transcripts									<u> </u>		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services								<b> </b>	-				
939000	Court Ordered Professional Services								<b> </b>	-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	187,500	-		187,500	41,969		-		41,969		41,969		145,531
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services								1			-		
942100	Consulting and Professional Services -									_		-		
940000	County Provided Subtotal				-	-			-	-	-	_		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal							_				_		_
343000	Other Items of Expense				_	_			_		_			
951000	Other Items of Expense									-				
952000	Uniform Allowance									1				
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-		-		-		-
	Total OE&E	235,075	-		235,075	46,986		-		46,986		46,986		188,089
	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				-	-	-	-	-	-	-		-	
070465	Debt Service Debt Service													
973100	Debt Service  Debt Service Subtotal									-	_			
973000					-							-		
	Total Special Items of Expense	-	-		-	-		-	-	-	-	-		-
992000	Departmental Indirect Allocations	(51,746)	-		(51,746)	(7,417)				(7,417)		(7,417)		(44,329)
	Total Expense	905,367	-	-	905,367	176,119	-	-	-	176,119	-	176,119	-	729,248

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

## Superior Court - Tulare

## 90 30 Human Resources

				9	90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					71,489				71,489		71,489	-	
	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	353,720			353.720	71 489				71.489		71,489		282,231
	Staff Benefits	000,120			000,120	,				11,100		,		
910300						5,690				5,690	-	5,690	-	
910400	Health Insurance					22,915				22,915		22,915		
	Retirement					7,668				7,668		7,668	-	
	Deferred Compensation									-		-		
	Workers' Compensation					1,348				1,348	-	1,348	-	
	Other Insurance					658				658		658	-	
	Superior Court Judges Benefits Other Benefits									-		-		
		167 200			167,290	20 270				20 270		20 270		120.011
	Staff Benefits Subtotal Salary Savings	167,290 (46,891)	-	-	(46,891)	38,279		-		38,279	-	38,279	-	129,011
314100	Total Personal Services	474,119			474,119	109,768				109,768		109,768	-	364,351
		,			,	,				100,100		100,100		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
	Fees/Permits											-		
	Employee Relocation									-		-		
	Dues and Memberships					-				-		-	-	
	Office Expense					382				382		382	-	
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows					-				-	-	-	-	
	Library Purchases and Subscriptions					-					-	-	-	
	Photography									-		-		
	Minor Equipment - Under \$5,000					-				-	-	-	298	
922700	Equipment Rental/Lease					50				50		50	-	
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
	General expense - Service					41				41		41	-	
920001	General Expense Subtotal	26,385	-	-	26,385	473	-	-	-	473		473	298	25,614
004500	Printing Printing					215				215		215		
	Printing Subtotal	300			300	215		_		215	-	215	-	85
324000	Telecommunications	300		-	300	213		-		213		213		- 65
925100	Telecommunications					219				219	-	219	-	
	Telecommunications Subtotal	900	-	-	900	219		-	-	219	-	219	-	681
	Postage													
926100	Postage											-		
00000	Stomes Stomes Envelopes Desta					4				,		,		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					138				138	<u> </u>	138	-	
	Postage Subtotal	1,650			1,650	138				138		138		1,512
	Insurance	.,000			1,000	.50				.30		.30		.,0.2
928800	Insurance									-				
928000	Insurance Subtotal												-	
	Travel in State													
	Travel in State									-				
	Travel - Per Diem in State									· ·		<u> </u>		
	Other Travel Expenses Travel in State Subtotal	1,005			1,005									1,005
929000	Travel out of State	1,005		-	1,005	-		-		-		-		1,005
921100	Travel Out of State									-		_		
	Travel Out of State Subtotal					-		-	-		-	-		
	Training													
933100	Training													
933000	Training Subtotal					-	-						-	
	Security													
	Security													
	Security Subtotal				-									-
	Facilities Operations													
	Facilities Operations											-		
935200								-						
	Janitorial Maintenance and Supplies					587				587		587		
	Maintenance and Supplies Grounds					-				-	-	-	-	
	Alteration									H :-		H :		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services							1				-		
	,									•				

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

## Superior Court - Tulare

## 90\_30\_ Human Resources

					90_30_ Hi									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	3,975			3,975	587	-		-	587	-	587	-	3,388
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					7,635				7,635	-	7,635	-	
938500	Court Interpreter Services Court Reporter Services									-		-		
938600 938700	Court Transcripts											-		
938700	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services					96		1	1	96		96		
939000	Court Ordered Professional Services					30						-		
939100	Mediators/Arbitrators							<b> </b>	<b> </b>	·		-		
939200	Collection Services							1	1	-				
939400	Legal							1	1	-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services							İ	İ	-		-		
	Contracted Services Subtotal	42,500	-	-	42,500	7,731	-	-	-	7,731	-	7,731	-	34,769
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Chariff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		_		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
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							İ	İ	-		-		
952300	Vehicle Operations							ĺ	ĺ	-		-		
952500	Cash Differences							ĺ	ĺ	-		-		
950000	Other Items of Expense Subtotal				-			-	-	-		-		
	Total OE&E	76,715	-	-	76,715	9,364		-	-	9,364	-	9,364	298	67,053
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-			-	-	-		-		
	Other													
	Other Special items of Expense							ļ	ļ	-		-		
	Judgments, Settlements, and Claims							ļ	ļ	-		-		
972200	Grand Jury Cost							<b> </b>	<b> </b>			-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-		-	-	-	
070407	Debt Service Debt Service													
973100	Debt Service Debt Service Subtotal											-		
973000					-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-		-	-		-	-	-	-	-		-
992000	Departmental Indirect Allocations	(31,600)	-		(31,600)	(2,309)				(2,309)		(2,309)		(29,291)
	Total Expense	519,234	-		519,234	116,823		-	-	116,823		116,823	298	402,113
		0.0,204			0.0,204	,020				,323		,323	230	-52,

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

## Superior Court - Tulare

## 90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					10,989				10,989	-	10,989	-	
903300	Temp Help					1,995				1,995	-	1,995	-	
906300	Salaries-Judicial Officers Overtime									-		-		
		00.704			00.704	40.000								40.770
900000	Salaries Subtotal Staff Benefits	26,761		-	26,761	12,983	-	-	-	12,983	-	12,983	-	13,778
910300	Tax					904				904		904		
910400	Health Insurance					3,691				3.691	-	3.691	-	
	Retirement					1,218				1,218	-	1,218		
	Deferred Compensation					.,						.,2.0		
912500						247				247	-	247		
912700	Other Insurance					106				106		106	-	
913700												-		
	Other Benefits					-				-		-	-	
	Staff Benefits Subtotal	7,956			7,956	6,166				6,166		6,166		1,790
914100	Salary Savings	(3,125)		-	(3,125)								-	
	Total Personal Services	31,592		-	31,592	19,149			-	19,149	-	19,149	•	12,443
	Operating Expenses & Equipment:													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense									-				
	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense					4,052				4,052		4,052	-	
920700	Freight and Drayage									-				
	Advertising					-				-	-	-	-	
921700										-				
	Library Purchases and Subscriptions					-				-	-	-	-	
922500														
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-				-	-	-	-	
922800										-		-		
	Equipment Repairs					130				130		130		
	General expense - Service					9,293				9,293	-	9,293	10,800	
	General Expense Subtotal	80,270		-	80,270	13,475	-		-	13,475	-	13,475	10,800	55,995
	Printing									,			-,	
924500	Printing					14				14	-	14	-	
924000	Printing Subtotal	735		-	735	14	-	-	-	14	-	14	-	721
	Telecommunications													
925100						168				168		168	-	
925000		1,030	-	-	1,030	168	-	-	-	168	-	168	-	862
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					169				169		169		
	Postage Meter					.00				-		-		
	Postage Subtotal	1,500			1,500	169			-	169		169		1,331
	Insurance	,												
928800	Insurance					1,169				1,169		1,169		
928000	Insurance Subtotal	7,100			7,100	1,169				1,169		1,169		5,931
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
	Other Travel Expenses Travel in State Subtotal									-				
929000	Travel out of State					-				-		-		-
931100	Travel Out of State													
	Travel Out of State Subtotal									-		-		
331000	Training				-									
933100	Training													
933000	Training Subtotal						-							
	Security													
934500										-				
934000	Security Subtotal				-								-	
	Facilities Operations													
935100	Facilities Operations									-				
935200						640				640		640		
	Janitorial					98				98		98		
935400										-	-	-		
935500	Grounds Alteration									-				
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
000000														

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

## Superior Court - Tulare

## 90\_40\_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	5,800	-	-	5,800	738		-	COLIT	738	COL K	738	- COI. IN	5,062
555555	Utilities	0,000			0,000	700				100		700		0,002
936100	Utilities											-		
936000	Utilities Subtotal				-					-				-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					1,800				1,800		1,800		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services Mediators/Arbitrators								<b> </b>	-		-		
939100 939200	Mediators/Arbitrators Collection Services								<b> </b>	-		-		
939200	Legal								l	-				
939400	Banking and Investment Services							-	<b> </b>	-				
939700	Other Contract Services								l	- :		- :		
938000	Contracted Services Subtotal	2,000	-		2,000	1,800		-	-	1,800		1,800	<u> </u>	200
555555	Consulting and Professional Services -	2,000			2,000	1,000				1,000		1,000		200
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-			-	-	-			
943100	Information Technology													
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								<b> </b>	-		-		
952000	Uniform Allowance								<b> </b>	-		-		
952300	Vehicle Operations								<b> </b>		-		•	
952500 950000	Cash Differences Other Items of Expense Subtotal	4,750			4,750									4,750
950000				-		17.533			-	17.533			10.800	
	Total OE&E Special Items of Expense:	103,185	-		103,185	17,533			-	17,533		17,533	10,800	74,852
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal								_			-		
333000	Other				1			-	-	-		,		
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								1	-		_		
972300	Non-Expert Witness								1	-		-		
972000	Other Subtotal							-	-	-		-		
	Debt Service													
973100	Debt Service								i	-		-		
973000					-			-	-	-		-		-
002000	Total Special Items of Expense Departmental Indirect Allocations	(14,270)	-	-	(14,270)	(125)		-	-	(125)	-	(125)	- :	(14,145)
992000				-										
	Total Expense	120,507	-	-	120,507	36,558	-	-	-	36,558	-	36,558	10,800	73,149

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

## Superior Court - Tulare

90 50 Information Technology

Test					90_	50_ Infor	mation Ted	hnology							
Decomposition   Decompositio			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Decomposition   Decompositio							TCTE	TCTE	TCTF	TCTE	TCTE	TCTF Fetm	TCTF	TCTE	TCTF
Boyer   Boyer   Boyer   Boyer   Boyer   Boyer   Boyer   Boyer   Cal A Cul B   Cal A Cul B   Cal A Cul B   Cal A Cul B   Cal A Cul B   Cal A Cul B   Cal B															Unencumb.
Note   Properties   Col. A															
Process Services		Description						۵. ٥	α. σ	α. σ					
Section   Sect	ACCOUNT		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	COI. 3	COI. K	COI. L	COI. IVI	Col. N
Section   Proceeding															
March   Marc							52,766				52,766	-	52,766		
Ministry   Ministry											-		-		
March   Marc	906300	Salaries-Judicial Officers											-		
Description   Communication											-				
1900   Carl Services	900000	Salaries Subtotal	432,237		-	432,237	52,766	-	-	-	52,766	-	52,766		379,471
		Staff Benefits													
March   Marc	910300	Tax					4,254				4,254	-	4,254	-	
19500   Control Compression															
15000   Control Compression   1000							5,746				5,746	-	5,746	-	
19700   Control Information   19700													-		
19300   Company   19300   19												-		-	
1900   Self-Bendin Subtoal   22.00							499				499	-	499	-	
1900   1900											-		-		
Mary Servings			222.000			222.022	20.740				20.740		20.740		102.204
Total Personal Services							28,716				28,716		28,716	_	193,284
Operating Expenses & Equipment				-			91 492				91 492		94 492		513,874
Control Control Expense			333,330			555,550	01,402				01,402		01,402		5.5,014
Control Control Expense		Operating Expenses & Equipment													
Common   C															
Section   Proceedings	920100														
Section   Processing															
Section   Control Processor (Americans)	920300	Fees/Permits													
199000   Office Expenses   1990   1	920400	Employee Relocation													
199000   Office Expenses   1990   1	920500	Dues and Memberships													
Montraing							388				388	-	388	-	
Means	920700	Freight and Drayage					181				181		181		
Description   Description											-		-		
Package   Packagement - Under \$5.00							-					-	-	-	
Move Equipment - United 50.000   9.402   9.462   9.4															
Degree   Experient Repair   Degree															
Deciding   Deciding							9,462					-	9,462	-	
Description   Repairs											-		-		
1000001   Cameral experience - Service   92.06   9.00   5.0   5.0   5.0											-		-		
Common   C							- 50				-		-	-	
Printing			02.226			02.226									82,146
Description   Description	320001		32,230			32,230	10,030				10,030		10,030		02,140
Printing Subtotal	924500										-				
Telecommunications							-	-	-	-		-	-	-	-
Description   Description															
Postage	925100	Telecommunications					9,835				9,835	-	9,835	-	
202100   Postage	925000	Telecommunications Subtotal	64,335	-	-	64,335	9,835	-	-	-	9,835	-	9,835	-	54,500
Stampe, Stamped Erwelopes, Postcards, etc   169   16															
December   December	926100	Postage									-		-		
December   December	026202	Stampe Stamped Envelopee Doeteerde etc					100				100		400		
Pestage Subtotal   1,900   - 1,900   166   - 169   - 169   - 17							169			-	169	<u> </u>	169	-	
Insurance			1 900			1 900	169				169		169		1,731
December   December	52.000		1,500			1,000	109				109		109		1,731
288000   Insurance Subtotal	928800														
Travel in State							-				-	-			-
Description   Description															
Description   Description															
29000   Travel in State Subtotal   1,160	929200	Travel - Per Diem in State													
Travel out of State											-		-		
Satistic   Tavel Out of State	929000		1,160			1,160									1,160
Sacrot   Travel Out of State Subtotal															
Training											-				
033100   Training	931000					-	-	-		-	-		-	-	
Sason   Training Subtotal	000101														
Security											-		-		
034500   Security	933000	Socurity				-				-	-		-		
Security Subtotal	934500														
Facilities Operations							_		-					-	
935100   Facilities Operations	334000														
935200   Rent	935100														
935300 Janitorial 717 717 - 717 - 93540 Maintenance and Supplies															
935400 Maintenance and Supplies							717				717		717		
935500 Grounds															
935600 Alteration	935500	Grounds									-		-		
935700 Other Facility Costs - Goods	935600	Alteration									-		-		
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods													
· · · · · · · · · · · · · · · · · · ·	935800	Other Facility Costs - Services									-		-		

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

## Superior Court - Tulare

## 90\_50\_ Information Technology

						mation led								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	4,750	-	-	4,750	717	-	-	-	717		717	-	4,033
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					9,988				9,988		9,988	24,600	
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	24,000	-	-	24,000	9,988		-	-	9,988		9,988	24,600	(10,588)
	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					64,579				64,579		64,579	96,444	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					1,452				1,452		1,452	-	
943500	IT Repairs/Supplies/License					6,769				6,769		6,769	550	
943700	IT Other									-		-		
943000	Information Technology Subtotal	129,725	-	-	129,725	72,800	-	-	-	72,800	-	72,800	96,994	(40,069)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco F 000 and 0 a													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
952000	Uniform Allowance								ļ	-		-		
952300						-			ļ	-	-	-	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	400	-	-	400	-	-	-	-	-		-	-	400
	Total OE&E	318,506	-	-	318,506	103,600	-	-	-	103,600	-	103,600	121,594	93,313
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-	-	-		-	-	
	Total Special Items of Expense		-	-	-	-			-	-		-	-	-
992000	Departmental Indirect Allocations	(61,476)	-	-	(61,476)	(11,343)			ļ	(11,343)	-	(11,343)	-	(50,133)
	Total Expense	852,386	-	-	852,386	173,739	-	-	-	173,739	-	173,739	121,594	557,053

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

## Superior Court - Tulare

## 9600 Distributed Expenditures

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

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

## Superior Court - Tulare

## 9600 Distributed Expenditures

				96	00 Distrib	uted Exper	nditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-		-	
936100	Utilities													
936000	Utilities Subtotal					-	-	-		-				
500000	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
	Court Interpreter Services													
	Court Reporter Services									-		-		
	Court Transcripts													
938800 938900	Court Appointed Counsel Charges Investigative Services									-				
	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators											-		
939100	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
	Other Contract Services													
	Contracted Services Subtotal				-	-	-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	_	_	-		-			-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-		-		-		-
	Total OE&E	-		-		-		-		-				-
	Special Items of Expense:													
005465	Juror Costs Juror Costs													
965100	Juror Costs Subtotal											-		
900000	Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims											-		
	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				-	•	_	-						
992000														
	Total Expense	-		-	-	-	-	-	-		-	-	-	-

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

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	3,762,904			3,762,904					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	3,762,904	0	0	3,762,904	0	0	0	0	0	0	0	0	
														-
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	562,960	-	-	562,960	43,842				43,842		43,842		519,118
821200	Enhanced Collections	1,964,286	-	-	1,964,286	135,829				135,829		135,829		1,828,457
822000	Local Non-fees revenue	236,841	-	-	236,841	234,069				234,069		234,069		2,772
823000	Other	9,347		-	9,347	2,175				2,175		2,175		7,172
825000	Interest Income	144,872	-	-	144,872	14				14		14		144,858
826000	Investment Income				-					-		-		-
	Total Revenue	2,918,306	-	-	2,918,306	415,929		-	-	415,929	-	415,929	-	2,502,377
	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	3,557	-	-	3,557	63				63		63		3,494
840000	County Program - Restricted Funds	219,328	-	-	219,328	17,041				17,041		17,041		202,287
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	12,634	-	-	12,634	1,748				1,748		1,748		10,886
	Total Reimbursements	235,519	-	-	235,519	18,851	-	-	-	18,851	-	18,851	-	216,668
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(2,729,509)	-	-	(2,729,509)	(99)				(99)		(99)		(2,729,410)
	Total Interfund Transfers	(2,729,509)	-	-	(2,729,509)	(99)	-	-	-	(99)	-	(99)	-	(2,729,410)
	Total Current Year Financing Sources	424,316	-	-	424,316	434,681	-	-	-	434,681	-	434,681	-	(10,365)

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

Funds Held in Trust (ending quarterly balance)    Secondary   Seco		FY 09-10	FY 09-10	FY 09-10	FY 09-10
Funds Held in Trust (ending quarterly balance)    1st Qtr QFS Col. A Col. B Col. C Col. C QFS Col. C Col. D					
QFS   QFS   Col. B   Col. C   Col. D	Funds Hold in Trust (anding quarterly balance)				
Einter Funds Held in Trust here] Einter Funds Held in Trust here]	rulius neid ili Trust (ending quarterly balance)				
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[Enter Funds Held in Trust here]	[Enter Funds Held in Trust here]				
	[Enter Funds Held in Trust here]				
Total Funds Held in Trust	[Enter Funds Held in Trust here]				
i otal, i ulius i iciu ili i iust	Total, Funds Held in Trust	0	0	0	0

No.   No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
			Baseline	Budget	Budget	Revised						Year End			
Preparal Services:															
Marie Service   Marie Servic	Account #	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		Salaries													
Description							78,097				78,097				
Section   Control   Cont										-	_				
Second   S							-	-						-	
10000   Text   100000   Text   100			418,764		-	418,764	78,097				78,097		78,097		340,667
1900															
1900								-	-	-		-		-	
1979   Control															
1,000															
### 1950   Control Devotes															
### 1990 Surface   1990															
Total   Proposed Services   Proposed Service															
Total Personal Services   711,00			292,337		-	292,337	60,688				60,688		60,688		231,649
Operating Expenses & Equipment:	914100	Salary Savings	-	-	-										
Common   Expose			/11,101		•	/11,101	138,784		•	-	138,784		138,784	•	5/2,31/
Description															
Second   Propriemate											-		-		
Post-page   Post							-	-	-	-	-	-	-	-	
Description   Description							-	-	-	-		-		-	
							-	-	-	<del>-</del>		-		-	
Section   Advantage		Office Expense					1,168			-	1,168			204	
Section   Sect										-			-		
92500   Desprey Purchases and Subcinplores								-	-		-		-	-	
925000   Principage								-	-	-		-		-	
92700															
92/2000   Equipment Marienance										-					
Section   Sect										-					
93500   Common Legerines - Services   941   91   92500   925								-	-	-		-			
Printing		General expense - Service												-	
1.300	920001		24,510		-	24,510	1,258				1,258		1,258	1,066	22,186
	024500						1 200				1 200		1 200		
Process			5,720			5.720		-		-					4.331
25000   Telecommunications Subtotal   2,005   2,005   487		Telecommunications													, , ,
Postage										-					
928100   Postage	925000		2,005	-	-	2,005	487	•	•	-	487	•	487	•	1,518
Sargo   Stampes   Envelopes, Postards, etc.	926100									-	-		-		
Postage Subtotal   37,500   37,500   3,928   .   3,928   .   3,928   .   3,928   .   3,928   .   3,928   .   3,928   .   3,927   .		Stamps, Stamped Envelopes, Postcards, etc					3,928				3,928		3,928		
Insurance															
928800   Insurance	926000		37,500	-	-	37,500	3,928	•	•	-	3,928	-	3,928	-	33,572
28000   Insurance Subtotal	928800										-		-		
1   1   2   2   2   2   2   2   2   2						-	-	-	-	-	-	-	-	-	
1	000111														
929300 Other Travel Expenses							-		-	-					
1,057   1,05							-	-	-					-	
Saltitus   Security   Security Subtotal   Se		Travel in State Subtotal	1,057		-	1,057	-			-	-		-	-	1,057
Satisfact   Security															
Training										-					
Sacurity   Security	- 3.000														
Security		Training									-		-		
334500   Security   Security   Security   Security   Security Subtotal   Security Su	933000		-	-	-	-	-		-	-	-	-	-	-	
934000 Security Subtotal	934500														
Sacilities Operations															
935200 Rent		Facilities Operations													
935300   Jantorial															
935400         Maintenance and Supplies							4.001			-	4.001		4.001	-	
935500 Grounds							1,304	-	-	<u> </u>	1,304	-	1,304	-	
93600 Alteration													-		
	935600	Alteration									-		-		

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F T U9-10	F 1 09-10	F 1 09-10	FT 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Other Facility Costs - Goods	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services					-	-	-	-	-	-	-	-	
935000	Facilities Operations Subtotal	8,350		-	8,350	1,304			-	1,304	-	1,304		7,046
333000	Utilities	0,330	_	_	0,330	1,304			_	1,504		1,504		7,040
936100	Utilities					-	-	-	-	-	-	-	-	
936000	Utilities Subtotal	4,300	-	-	4,300		-	-	-	-	-	-	-	4,300
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					-		-	-	-	-	-	-	
938500 938600	Court Interpreter Services Court Reporter Services					-	-			-	-	-	-	
938700	Court Transcripts					-	-	-	-	- :	-	-	-	
938800	Court Appointed Counsel Charges					-								
938900	Investigative Services								-			-		
939000	Court Ordered Professional Services					11,597	-	-	-	11,597	-	11,597	-	
939100	Mediators/Arbitrators								-	-		-		
939200	Collection Services					140,205				140,205		140,205		
939400	Legal					4,577				4,577		4,577		
939700	Banking and Investment Services													
939800	Other Contract Services						-							
938000	Contracted Services Subtotal	1,211,980	-	-	1,211,980	156,379	-			156,379	-	156,379		1,055,601
	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 Information Technology													
943200	IT Maintenance					-	-	-	-	<u> </u>	-	-	-	
943300	IT Commercial Contract						-			-	-			
943400	IT Inter-Jurisdictional Contracts						-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License							-	-	-	-	-	-	
943700	IT Other							-	-	-	-	-	-	
943000	Information Technology Subtotal	92,550			92,550		-	-	-	-	-	-	-	92,550
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-		-	-	-	-		-
054000	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952000	Vehicle Operations					<u> </u>	-	<u> </u>	· :	<u> </u>	-	· :	<u> </u>	
952500	Cash Differences							-	-			-	-	
950000	Other Items of Expense Subtotal	-	-	-	-				-			-		-
	Total OE&E	1,387,972	-	-	1,387,972	164,745	-	-	-	164,745	-	164,745	1,066	1,222,161
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					3,911	-	-	-	3,911	-	3,911	-	
965000	Juror Costs Subtotal	12,635	•	•	12,635	3,911				3,911	-	3,911		8,724
074000	Other Consid Items of Eveness													
971000	Other Special items of Expense Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972001 972200	Grand Jury Cost					-	-	-	-	<u> </u>	-	-	· :	
972200	Non-Expert Witness					- :	-	- :	-	- :	- :	· :	- :	
972000	Other Subtotal	-			-									
	Debt Service													
973100	Debt Service							-					-	
973000	Debt Service Subtotal	-	-	-	-			-	-	-		-	-	-
	Total Special Items of Expense	12,635	-	-	12,635	3,911			-	3,911		3,911		8,724
992000	Departmental Indirect Allocations	112,000	-	-	112,000	13,006			-	13,006		13,006		98,994
	Total Expense	2,223,708	-	-	2,223,708	320,447	-	-	-	320,447	-	320,447	1,066	1,902,195

NCTF - Fund Balance Designation (2)

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

## **Superior Court - Tulare**

## **Fund Balance Designation**

Restricted Fund Balance Contractual  Contractual  Subject Revisions  Contractual  Subject Revisions  Contractual  Subject Revisions  Subject Revis	FY 09-10 Non-TCTF Revised	FY 09-10 Non- TCTF Actual
9310 - Subtotal, Contractual Fund Balance	Budget	TOTE Actual
	-	
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	-	
9320 - Subtotal, Statutory Fund Balance	-	-

NCTF - Fund Balance Designation (2)

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

**Superior Court - Tulare** 

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	Operating & Emergency (policy, to be used for FY 2010-11 OP. deficit)	1,170,765		1,170,765	
Other	Long Term Advances to Reimbursement Programs	792,746		792,746	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		1,963,511	-	1,963,511	-
9420 - Subtotal, Undesignated Fund Balance		1		1	3,876,072
Total Designation of Fund Balance		1,963,512		1,963,512	3,876,072

## **Fund Balance Designation Notes**

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

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

Please enter notes here.		

## NTCTF - PECT Summary (2)

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

Superior Court - Tulare

Quarter 1

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	7,950	0%	7,950	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	96,107	4%	96,107	4%	925	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	96,107	4%	96,107	4%	925	0%
10 . 20 . 030 . 010	Families and Children Services	96,107	4%	96,107	4%	925	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%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	12,635	1%	12,635	1%	3,911	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	12,635	1%	12,635	1%	3,911	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	116,692	5%	116,692	5%	4,836	2%
20 . 10 . 010 . 000	Enhanced Collections	1,964,286	88%	1,964,286	88%	300,503	93%
20 . 10 . 020 . 000	Other Non-Court Operations	142,730	6%	142,730	6%	16,174	5%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	2,107,016	95%	2,107,016	95%	316,677	98%
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	2,223,708	100%	2,223,708	100%	321,513	100%

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

## Superior Court - Tulare

10\_10\_ Judges and Courtroom Support

				10	)_10_ Jua	ges and C	ourtroom s	support						
		FY 09-10  Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10  Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr	FY 09-10  Non-TCTF  Total  Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10  Non-TCTF  Projected  Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb.
Account a	Description  Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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									-		-		
912500	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													
920300	Fees/Permits									-				
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising					-				-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-				
922300 922500	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800										-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	7,950		-	7,950	-		-		-		-		7,950
	Printing													
	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-		-		-
925100	Telecommunications Telecommunications											-		
	Telecommunications Subtotal				_					-		-		
323000	Postage											-		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter Postage Subtotal									-				
926000	Insurance					-	-			-		-		-
928800														
	Insurance Subtotal													
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State									-				
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
931100	Travel out of State Travel Out of State													
						-						-		
931000	Training Training					-	-	-	-	•	-		-	-
933100	Training													
	Training Subtotal							-						
	Security													
	Security									-				
934000	Security Subtotal					-	-	-			-	-	-	
	Facilities Operations													
	Facilities Operations									-				
												-		
	Janitorial Maintenance and Supplies									-		-		
935400 935500										-		-		
935500	Alteration											-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

10\_10\_ Judges and Courtroom Support

					J_10_ Jud									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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													
1														
938300	General Consultant and Professional Services Court Interpreter Services									-		-		
938500 938600	Court Reporter Services									-		- :		
938600	Court Transcripts					-				-		- :		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators					i e		1	1			-		
939200	Collection Services							1	1			-		
939400	Legal						i	i	i	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services							İ	İ			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-			-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100	Provided Sheriff					-				-		-		
941100	County-Provided Services						1	1	1	-		-		
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									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal							_				_		
943000	Other Items of Expense				-		-	-	-		-		-	
951000	Other Items of Expense													
952000	Uniform Allowance					l		l	l	-		-		
952300	Vehicle Operations					i e		1	1			-		
952500	Cash Differences							1	i e			-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-		-
	Total OE&E	7,950	-	-	7,950	-	-	-	-			-		7,950
	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	ļ			-		
972300	Non-Expert Witness							ļ	ļ			-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal						-	-	-	-	-		-	-
	Total Special Items of Expense	-		-			-	-	-					
992000	Departmental Indirect Allocations				-			ļ	ļ			-		-
	Total Expense	7,950	-	-	7,950	-	-	-	-	-	-	-	-	7,950

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

## Superior Court - Tulare

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

							& Other In	ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End	l _ ` .	_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
000000	Salaries Salaries-Permanent													
900300										-	-	-		
906300	Salaries-Judicial Officers						1			-		-		
908300										-	-	-		
900000										-		-		
900000	Staff Benefits				-	-	-	-	-	-	-		-	-
910300												_		
910400												-		
910600														
912400										-		-		
912500	Workers' Compensation											-		
912700														
913700	Superior Court Judges Benefits													
913800	Other Benefits						İ					-		
910000	Staff Benefits Subtotal				-		-				-	-		-
	Salary Savings				-									
	Total Personal Services	-	-	-	-		-				-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200														
	Fees/Permits											-		
920400	Employee Relocation						ļ					-		
920500							ļ					-		
920600												-		
920700												-		
	Advertising											-		
921700												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600														
	Equipment Rental/Lease Equipment Maintenance													
										-		-		
922900 923900	General expense - Service									-		-		
923900												-		
920001	Printing Printing				-	-	-	-	-	-	-	-	-	-
924500	Printing									-		-		
924000										-				
524000	Telecommunications													
925100	Telecommunications											-		
	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100												-		
926200											<b>.</b>			
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
00000	Insurance													
928800 928000												-		
320000	Travel in State					-	-							-
929100	Travel in State											-		
929100							<b> </b>			-	l	-		
929300										- :	l			
929000							-				-	-		
	Travel out of State													
931100	Travel Out of State											-		
931000								-		-				-
	Training													
933100	Training													
933000	Training Subtotal				-		-				-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal								-			-	-	-
	Facilities Operations													
935100														
935200	Rent									-		-		
935300	Janitorial											-		
	Maintenance and Supplies													
935500												-		
935600												-		
935700							ļ					-		
935800	Other Facility Costs - Services						L				l			

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

## Superior Court - Tulare

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

Non-TCTF Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS Expend. Revend. Revised Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget QFS QFS QFS Expend. Revisions Revisions Transfers Budget Revisions Transfers Budget QFS QFS QFS QFS Expend. Ron-TCTF Non-TCTF Total Year End Projected Unitiquid. Unit Quit Control of the Control	_					_20_010_01									
No.   Company   No.   Compan			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Baseline   Baseline							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Description															Unencumb.
Description   Call															
Maillane Speciation Speciation															Balance
Marie   Mari			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F		Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March   Marc	935000					-	-	-	-	-	-	-	-	-	-
Contracted Services   Contract Contract Term (18th)   Contract Contract Term (18th)   Contract Contract Term (18th)   Contract Contract Term (18th)   Contract Contract Term (18th)   Contract Contract Term (18th)   Contract Contract Term (18th)   Contract Contract Term (18th)   Contract Contract Term (18th)   Contract Contract Term (18th)   Contract Contract Term (18th)   Contract Contract Term (18th)   Contract Contract Term (18th)   Contract Contract Term (18th)   Contract Contract Term (18th)   C		Utilities													
Commission Services   Commission Services	936100	Utilities													
Description   Description	936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
Country   Coun		Contracted Services													
Country   Coun	938001	Contracted Services													
1905   Contract Consultant and Professional Services															
10,000   Court Properties Services	330200	Consularing Convicco Temp Help											_		
10,000   Court Properties Services	938300	General Consultant and Professional Services													
Description   Contraction	938500														
200700   Count Promotings															
Description   Construction   Control Charges													_		
Marcian   Marc											-		-		
Description   Description															
Disposition   Disposition									<b>.</b>	<b>.</b>					
Disposition   Disposition											-				
199900   Darring and Investment Services									ļ	ļ	-				
Savang and Investment Services									l	l					
199800     Contract Services															
199800     Contract Services	939700										-		-		
Consulting and Professional Services - County Serviced - Consulting and Professional Services - County Serviced - Consulting and Professional Services - County Serviced - Consulting and Professional Services - Serviced -	939800	Other Contract Services													
Consulting and Professional Services - County Serviced - Consulting and Professional Services - County Serviced - Consulting and Professional Services - County Serviced - Consulting and Professional Services - Serviced -	938000					-	-	-	-	-	-	-	-	-	-
County Provided   County   C		Consulting and Professional Services -													
Marc   Provided Services		County Provided													
Sharefile		Consulting and Professional Services - County													
Description   Description	941000	Provided									-		-		
Consulting and Professional Services	941100	Sheriff											-		
More   Information Technology	942100	County-Provided Services											-		
More   Information Technology		Consulting and Professional Services -													
Information Technology	940000	County Provided Subtotal					-	-	-	-	-		-	-	-
143100   Information Technology															
194300     Team-prival Contract	943100														
14300   Tommercial Contract															
194300   Triers_Unradictional Contracts															
194300   Trepairs/Supplees License															
143700   TOther															
Major Equipment - 5,000 and Over															
Major Equipment 5,000 and Over															
Major Equipment	943000					-			-	-	-		-		-
Store   Superior   S															
Other Items of Expense	945200	Major Equipment									-		-		
Other Items of Expense															
Description   Description	945000							-					-	-	-
DESCRIPTION   Uniform Allowance															
1952300   Vehicle Operations									l	l					
Special Items of Expense Subtotal															
Total OE&E															
Special Items of Expense:	950000						-	-	-	-	-	-	-	-	-
Special Items of Expense:		Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
Nuror Costs															
DESTION   Juror Costs   Destination   Dest															
Se5000   Juror Costs Subtotal	965100										-				
Other   Other							-	_	-	-	-	-		_	
971000   Other Special Items of Expense	303000					-				· ·					
972001   Judgments, Settlements, and Claims	071000														
972300   Grand Jury Cost									<b> </b>	<b> </b>	— <u> </u>				
972000   Non-Expert Witness									<b> </b>	<b> </b>		l			
972000   Other Subrotal									ļ	ļ			-		
Debt Service									l	l	-		-		
973100   Debt Service	972000					-	-	-	-	-	-	-	-	-	-
973000         Debt Service Subtotal															
Total Special Items of Expense	973100	Debt Service									-		-		
992000 Departmental Indirect Allocations	973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations		Total Special Items of Expense								-					
	992000												-		
	332000														
		i otai Expense	· ·	-	-	-	-	-	-	-	-	-	-	-	-

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

## Superior Court - Tulare

## 10 20 010 020 Other Criminal Cases

Property   Property					1	0_20_010_	_020 Otne	r Criminal	Cases						
Name			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Description															
Personal Services:			Non-TCTF		Non-TCTF		Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Estm.	Non-ICIF	Non-ICIF	Non-TCTF Unencumb.
Percental Services											Total		Frojecteu		
States			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
State	t i	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
State	Pers	sonal Services:													
Marcin   M															
Marcin   M	0 Salarie	ries-Permanent									-				
March   Marc											-				
Machine   Mach	n Salarie	ries-Judicial Officers													
SurfaceCore															
Basel Bauerian															-
19000   Vacintement															
Montange															
1900   Political Compensation															
19-000   Description   Descr															
19200   Worker Compensation											-		-		
17770   Coptor Cont. Aligne Boordis	o Morke										-		-		
197700											-				
19500   Staff Benefits Guidopal	O Cuperi										-				
Search   S											-		-		
Salary Savings	Otner	f Denefite Culteral											-		
Total Personal Services						-		-							
Operating Expenses & Equipment:						-									
Control Expense	ıota	ai Personai Services				-			-		-				
Control Expense															
Section   Committed   Commit	Oper	erating Expenses & Equipment:													
1,00000   Feesphermans															
Deciding   President   Deciding															
Employee Relocation											-		-		
Decomposition   Decompositio											-		-		
Display   Disp											-		-		
1027100   Particular and Drayage											-		-		
Description   Abstracting	0 Office	e Expense									-				
Meding Conferences Exhibits & Shows	0 Freigh	ght and Drayage													
Dezable   Library Purchases and Subscriptions	0 Advert	ertising													
Dezable   Library Purchases and Subscriptions	0 Meetir	ting, Conferences, Exhibits & Shows													
Decided   Protecting Substitution	0 Library	ary Purchases and Subscriptions									-				
Display   Disp															
Description   Description	n Minor	or Equipment - Under \$5,000													
	n Equipr	pment Rental/Lease									-		-		
192300   Equipment Repairs	n Equipr	nment Maintenance													
December   Service   Ser															
Security   Service   Substitute   State   St															
Printing															
1924000   Printing Subrotal						-	-		-						
Printing Subtotal															
Telecommunications															
Description   Telecommunications							-		-		-				
Postage   Post	Telecc	communications													
Security   Postage   Pos						-	-	-	-	-	-	-	-	-	
Stamps   Stamps   Stamps   Envelopes   Postcards, etc															
Description   Postage Meter	0 Postag	age									-		-		
Description   Postage Meter	n Stamm	nps. Stamped Envelopes Postcards etc													
Description   Postage Subtotal	n Postar	age Meter							<del>                                     </del>				-		
Insurance	Poets	tage Subtotal													
1228000   Insurance Subtotal	Incure	rance													
Travel in State															
									-				-		
1   1   1   1   1   1   1   1   1   1							l		l				-		
1   1   2   2   2   2   2   2   2   2	O Otho-										-		-		
Travel out of State															
33100   Travel Out of State						-	-	-	-	-	-	-	-	-	
931000   Travel Out of State Subtotal															
Training	u iravel	er Out of State													
933100 Training						-	-	-	-	-	-	-	-	-	
933000 Training Subtotal															
											-				
934500 Security						-	-	-	-	-	-	-	-	-	-
934000   Security Subtotal											-				
	Secur	urity Subtotal				-	-		-	-	-	-	-	-	-
Facilities Operations	Facilit	lities Operations													
935100 Facilities Operations	0 Faciliti	lities Operations									-		-		
935200 Rent											-		-		
935300 Janitorial	0 Janito	torial									-		-		
935400 Maintenance and Supplies													-		
935500 Grounds											-		-		
335600 Alteration									1				_		
335700 [Pinter Facility Costs - Goods											-				
35370V Driver 1 radius/ votas 2 - 5000s	Other	er Facility Costs - Services							l .						
* *	o outel							1					-		

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

## Superior Court - Tulare

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					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				-	-		-				-		
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							<b> </b>		<b>—</b>		-		
	Collection Services							l		- :		-		
939200										-		-		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	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									-		-		
	Vehicle Operations							l						
										-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal						-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-				
								l				-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							l		-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service							i i		-		-		
	Debt Service Subtotal					-		-		-	-	-		
573000					-	-			-	-	-	-	_	
	Total Special Items of Expense			-		-	-	-	-				-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-		-			-		-	-	-	-

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

## Superior Court - Tulare

## 10\_20\_020\_ Civil

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

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

Superior Court - Tulare

10\_20\_020\_ Civil

						10_20_020	_ 01711							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						No. TOTE	N TOTE	N TOTE	No. TOTE	No. TOTE	Non-TCTF	N TOTE	Non TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						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													
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									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	•	-	-	-	-	-	•	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal							-	-		-	-	-	-
	Total OE&E	-	-	-		-		-					-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal					-	-	-				-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		-								_			
	I Oldi Expelise			•										

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

## Superior Court - Tulare

## 10 20 030 010 Families & Children Services

				10_2	20_030_010	) Families	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					I Otal	Year End	Frojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal				-	-				-	-			-
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-		-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500												-		
920600	Office Expense					63				63		63		
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000												862	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	2,500			2,500	63	-	-	-	63	-	63	862	1,575
	Printing													
924500	Printing													
924000	Printing Subtotal				-					-				-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-					-				-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					<b></b>				-		-		
926300	Postage Meter											-		
926000	Postage Subtotal					-		-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-			_	
928000	Insurance Subtotal				-		-	-			-	-	-	-
00011	Travel in State Travel in State													
929100										-		-		
929200	Travel - Per Diem in State Other Travel Expenses					<u> </u>				<u> </u>		-	-	
	Other Travel Expenses  Travel in State Subtotal	4.05=			1,057							-		4.05=
929000	Travel out of State	1,057		-	1,057			-			-	-	•	1,057
02440-														
931100	Travel Out of State Travel Out of State Subtotal									-				
931000								-			-	-	•	
933100	Training Training													
	Training Subtotal									-		-		
933000							-	-	-		-	-	•	
00.122	Security Security													
934500	Security Security Subtatal									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
00515	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial Complian									-		-		
935400	Maintenance and Supplies									-				
935500	Grounds Alteration					<b>-</b>						-		
935600										-		-		
935700	Other Facility Costs - Goods					<b></b>				-		-		
935800	Other Facility Costs - Services					<b></b>					l	-		

## NTCTF - Families & Children Srvcs (2)

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

## Superior Court - Tulare

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	QFS	QFS	Evmand		Evmand	Engumbe	Dalamas
	December 1	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							i	i	-		-		
939000	Court Ordered Professional Services							l	l			-		
939100	Mediators/Arbitrators							<b> </b>	<b> </b>			-		
939200	Collection Services							<del>                                     </del>	<del>                                     </del>			-		
939200								l	l	-		-		
	Legal							<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													
	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	92,550	-		92,550	-		-	-	-		-	-	92,550
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal					_	-		-	_			_	
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance							<b> </b>	<b> </b>					
952300	Vehicle Operations							<del> </del>	<del> </del>	-		-		
952500	Cash Differences							l	l	<del>-</del>		-		
	Other Items of Expense Subtotal									_		-		
950000		00.4==					-	-	-		-		-	05.455
	Total OE&E	96,107	_	_	96,107	63		-		63	_	63	862	95,182
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							l	l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							i	i	-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal							-	-	-	-		_	
572000	Debt Service										-	-		
072400	Debt Service									-		-		
												-		
973000	Debt Service Subtotal				-				-					-
	Total Special Items of Expense	-	-	-	-									
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	96,107		-	96,107	63			-	63	-	63	862	95,182

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

## Superior Court - Tulare

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

			10_	20_030_02	u Probate,	Guardians	ship & Men	tai Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
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				-	-			-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services				-	-		-		-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300										-				
920400										-		-		
920500										-				
920600	Office Expense									-		-		
920700														
920700	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	Printing									-				
924000	Printing Subtotal				-					-		-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-		-		-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter											-		
926000	Postage Subtotal					-	-	-		-	-	-	-	
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-		-				-	-	
30.000	Training													
933100	Training													
933100	Training Subtotal											_		
933000					-	-		-	-	-	-	-	-	-
00.177	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100												-		
935200												-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		
						•				•				

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

## Superior Court - Tulare

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

					o Probate,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
	Investigative Services						l	l	l	-		-		
939000	Court Ordered Professional Services					l	l	l	l	-		-		
	Mediators/Arbitrators						ļ	ļ	ļ			-		
939200	Collection Services						l	l	l			-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-		-	-	-		-
	Total OE&E	-	-	-	-	-	-	-	-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
900000					-		-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ			-		
972001	Judgments, Settlements, and Claims						l	l	l	-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-		-	-	-		
3.0000	Total Special Items of Expense				-		-		-	-	-	-		
			-	-			-		-		-			
992000	Departmental Indirect Allocations				-		l	l	l	-		-		_
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

## Superior Court - Tulare

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

						Juvenile L	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									_				
913700	Other Benefits					l	<del>                                     </del>			-		-		
910000	Staff Benefits Subtotal									-				
914100	Salary Savings													
	Total Personal Services	-		-	-		-		-		_	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships													
920600														
	Freight and Drayage													
	Advertising									-		-		
												-		
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	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									-		-		
924000	Telecommunications						-				-	-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal				_	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stomps Stomps d Envision - Destroy						l	1	1					
926200						l	<b> </b>			-		-		
926300										-				
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance						l					-		
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													
										<u> </u>				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						l					-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial						1					_		
935400						<b>I</b>	<b> </b>			-	<b>—</b>			
935400	Grounds					<b>-</b>	<del> </del>			-		-		
00000						<del> </del>	<del>                                     </del>			<del></del>	<b>—</b>	-		
935600	Alteration						<b>.</b>			-		-		
	Other Facility Costs - Goods						ļ					-		
935800	Other Facility Costs - Services						l					-		

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

Superior Court - Tulare

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

							- Fire to					=		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget								Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal											-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
										-		-		
938900	Investigative Services					<b></b>				<del></del>		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-		-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	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									-		-		
	M-1 F1 5 000 1 0 01													
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						_				_		_	
200000	Other				-			-					-	-
07400-														
971000	Other Special items of Expense					<b></b>						-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-			-		-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-		-	-	-		-
	Total Special Items of Expense							-			-		-	
000005					-			-						
992000	Departmental Indirect Allocations													
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	· · · · · · · · · · · · · · · · · · ·													

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

#### Superior Court - Tulare

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

							Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF				Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal				-		-	-			-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400										-		-		
	Dues and Memberships									-				
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900										-				
920001								-				-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-			-	-	-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>				
929300 929000	Travel in State Subtotal									-				
929000								-				-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-		-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-		
33-7000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
						<b></b>								
935200	Rent					l						-		
935300	Janitorial											-		
935400										-		-		
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services											_		

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

#### Superior Court - Tulare

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

_						Juvernie L								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-			- COI. IX	-	- COI. III	COLIN
933000	Utilities Utilities				-		-	-		-				
936100	Utilities													
	Utilities Subtotal						-			-				-
936000	Contracted Services				-		-	-		-				
938001	Contracted Services													
	Consulting Services - Temp Help						1	1				-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-				
	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services						i	i		-		-		
	Mediators/Arbitrators						i	i						
939200	Collection Services						i	i		-		-		
939400	Legal						1	1		-		-		
939700	Banking and Investment Services						1	1		-		-		
939800	Other Contract Services						1	1		-		-		
	Contracted Services Subtotal						-	-		-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	•	-		-	•	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				-		· ·	· ·	-		-	-	-	
951000														
	Uniform Allowance						<del>                                     </del>	<del>                                     </del>				-		
	Vehicle Operations						l	l		-		-		
952500	Cash Differences						<del>                                     </del>	<del>                                     </del>		-		-		
	Other Items of Expense Subtotal						-	-		-				
550000	Total OE&E		-		-	-	-	-		-	-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal						-			-				-
555000	Other				-		· ·				-			
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					l	<b>l</b>	<b>l</b>				-		
972001	Grand Jury Cost					1	l	l		- :		- :		
972300	Non-Expert Witness					1	l	l						
	Other Subtotal													
9/2000	Debt Service				-	-	-	-	-		-	-	-	
072100	Debt Service													
							_							
9/3000	Debt Service Subtotal				-			-	-	-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ		-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Tulare

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

				1	0_30_010_	Other Su	pport Ope	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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					I Otal	Year End	Frojecteu		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help											-		
906300												-		
	Overtime											-		
900000	Salaries Subtotal									-	-	-		
	Staff Benefits													
910300												-		
	Health Insurance											-		
										-		-		
										-				
912500												-		
												-		
912700	Superior Court Judges Benefits											-		
913800	Other Benefits											<u> </u>		
	Staff Benefits Subtotal							-				-		
	Salary Savings				-									
	Total Personal Services	-			-		-		-	-	-	-	-	لنــــا
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
920300										-		-		
	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
										-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500												-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
022000	Equipment Maintenance													
922900										-		-		
	General expense - Service									-		-		
	General Expense Subtotal											-		
					-	•	•	-	-	-	-	-	•	
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-		-	-	-	-	-	-	
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
00000	Stomps Stomps d Envelopes Deste					1	1		1			l	1	
926200	Stamps, Stamped Envelopes, Postcards, etc									<u> </u>	<b></b>	<del></del>		
926300	Postage Meter									_		-		
926000	Postage Subtotal				-	-		-	-	-	-	-		
	Insurance													
928800										_		-		
928000	Insurance Subtotal				-	-		-	-	-	-	-	-	لنسا
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300										-				
929000	Travel in State Subtotal				-	-	-	-	-			-	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-			-	-	
	Training													
	Training									-		-		
933000	Training Subtotal				-	-	-			-		-		-
	Security													
934500	Security													
934000	Security Subtotal					-	-	-		-	-	-	-	-
	Facilities Operations													
935100										-		-		
												-		
												-		
935400										-		-		
935500										-		-		
	Grounds							i l						
935600														
	Alteration													
935700												-		

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

#### Superior Court - Tulare

# 10\_30\_010\_ Other Support Operations

				=11.00										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS							
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900												-		
939000										<del>- :</del>		-		
						<del> </del>		<b>!</b>	<b>!</b>	-	<del></del>			
939100	Mediators/Arbitrators									· ·				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800										-		-		
938000	Contracted Services Subtotal								-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal							-	_			-		
540000	Major Equipment- 5,000 and Over													
045200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_						_	
545000	Other Items of Expense				-									
951000														
						<del> </del>		<b>!</b>	<b>!</b>	-	<del></del>	-		
952000						<b></b>		<b>_</b>	<b>_</b>			-		
952300														
952500														
950000	Other Items of Expense Subtotal				-			-	-	-	-	-	-	-
	Total OE&E		-	-	-	-	-	-	-		-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200												-		
972300												-		
	Other Subtotal							-				-		
9/2000	Debt Service				-		-	-	-			-	-	-
973100										_		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense					-						-		
	. Otal Expelled													

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

#### Superior Court - Tulare

## 10\_30\_020\_ Court Interpreters

Part							J2U_ Cour	t Interprete	ers						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. No. No. No. No. No. No. No. No. No.												Non-TCTF			
Control			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Prison   P			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property   Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March		Personal Services:													
Section   Provided															
Section   Sect	000300														
Section   Sect											-				
Section   Sect											-				
Marie Solution															
Marchand   Marchand											-		-		
Marie   Mari	900000					-	-	-	-	-	-		-	-	-
Section   Process   Section   Sect															
Commons	910300										-		-		
A	910400	Health Insurance									-				
A	910600	Retirement													
March   Marc		Deferred Compensation													
March   Marc	912500	Workers' Compensation									-				
2000   Control Angle Bondell															
1900   Description		Superior Court Judges Benefits													
1930   1930							l -			<b> </b>					
Total Personal Services															
Total Personal Services															
Operating Expenses & Equipment:	914100	Total Baroanal Comit-													
Commercial Commercia		TOTAL PERSONAL SERVICES				-				-	-				
Commercial Commercia															
Common   C		Operating Expenses & Equipment:													
Accordance   Acc															
Section   Sect	0-0.00										-		-		
Section   Sect											-		-		
1995    1995	920300	Fees/Permits									-		-		
1995    1995	920400	Employee Relocation									-		-		
2000   2006	920500	Dues and Memberships													
Section   Provided Company   P															
Authority   Authority Conference, Exhibit & Shows															
Marrie Conference Chairs & Force											-				
Example											-				
Microspania															
Move   Company													-		
Suppose   Supp		Photography									-		-		
Segument Maintenance															
Suppose   September   Suppose   September   Suppose   September   Suppose	922700	Equipment Rental/Lease									-		-		
Common   C	922800										-				
Second   Separa Subtotal   Second   S	922900	Equipment Repairs													
Printing	923900	General expense - Service													
Printing	920001	General Expense Subtotal				-				-	-		-		-
Princip   Prin															
Principal Substotal	924500										-				
No.   No.										-					
	524000														
Table   March   Marc	025100														
Postage															
Section   State   St	925000						-			-	-				
Stamps   Stamps   Stamps   Stamps   Envelopes   Postacids, etc.															
Destage Meter	926100	Postage											-		
Destage Meter	026225	Stampe Stamped Envisional Postocida					l	1	1	l		1		1	
Postage Subtotal		Destage Mater					<b>.</b>			<b> </b>	<u> </u>		-		
Insurance   No.															
Security   Security   State   Security   State   Security   Secu	926000					-		-	-		-	-	-	-	
Sample   Subtotal															
Tavel in State										ļ	-		-		
Sample   State   Sta	928000					-	-	-	-	-	-	-	-	-	-
29300   Cher Travel Expenses											-		-		
Tavel out of State	929200	Travel - Per Diem in State											-		
Tavel out of State	929300	Other Travel Expenses									-		-		
Tave out of State		Travel in State Subtotal					-	-	-	-	-	-	-	-	
Tavel Out of State Subtotal															
Satisfy   Security	931100														
Tailing													-		
93100 Training Subtotal	331000														
Sasouf Training Subtotal	000101														
Security   Security											-		-		
Sacurity	933000					-		-	-		-	-	-	-	
Security Subtotal															
Facilities Operations											-				
935100 Facilities Operations         -	934000	Security Subtotal					-		-		-	-	-		-
935100 Facilities Operations         -		Facilities Operations													
935200 Rent         - <td< td=""><td>935100</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>-</td><td></td><td>-</td><td></td><td></td></td<>	935100									1	-		-		
393500 Jantorial         -															
935400 Maintenance and Supplies							l			1					
935500 Grounds										<del> </del>			- 1		
935600 Alteration							<b></b>			<b> </b>			-		
935700 Other Facility Costs - Goods	00000									<b>.</b>			-		
							<b>.</b>			l			-		
935800 Uther Facility Costs - Services										ļ	-		-		
	935800	Other Facility Costs - Services								l			-		

# NTCTF - Court Interpreters (2)

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

#### Superior Court - Tulare

## 10\_30\_020\_ Court Interpreters

							t Interprete							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-		-		-
	Utilities													
936100	Utilities									- :		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services 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								i	-		-		
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													
041000	Consulting and Professional Services - County Provided													
941100	Sheriff													
	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					_			_					_
343000	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									-				
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				-				<u> </u>	-		-		-
	Total Expense	-	-	-						-				-
								_	_		_	_		

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

#### Superior Court - Tulare

## 10\_30\_030\_ Jury Services

						_030_ Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
										-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300												-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800														
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	<u> </u>	-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense								i			-		
	Fees/Permits								l	-				
920400						1			<del>                                     </del>	<u> </u>				
	Dues and Memberships					<b>-</b>			l	-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600														
022000	Equipment Maintenance													
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-			-	-		-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal								-			-		-
	Postage													
926100	Postage													
320100	i college									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					l	1	1	l		1		1	
926300									l	-		-		
	Postage Subtotal					-	-	-	-		-	-	_	
52000	Insurance													
928800	Insurance													
										-				
928000								-	-		-	-	-	-
	Travel in State													
929100	Travel in State								ļ			-		
929200									l			-		
929300									<u> </u>	-		-		
929000					-	-			-	-		-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal							-	-		-	-		-
	Training													
933100	Training													
933100	Training Subtotal									-		-		
333000						<u> </u>			<u> </u>					
	Security													
934500	Security								ļ			-		
934000	Security Subtotal					-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations								l	-				
935200	Rent									-		-		
935300	Janitorial								i	-		-		
	Maintenance and Supplies								l	-				
935500	Grounds					l			<b> </b>	-		-		
935500						l			l	<u> </u>				
						<del>                                     </del>			<del> </del>	<del></del>		-		
935700										-		-		
935800	Other Facility Costs - Services								l	<u> </u>				

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

#### Superior Court - Tulare

## 10\_30\_030\_ Jury Services

							Ty oci vioce							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
330200	Consulting Convoco 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						-		-			-		
930000	Consulting and Professional Services -				-		-					-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff													
										-		-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal													
940000	Information Technology				-		-					-		
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200														
945000	Major Equipment- 5,000 and Over Subtotal												-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance						<del> </del>			-		-		
952000	Vehicle Operations						l			-		- :		
952300	Cash Differences						<b> </b>							
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					3,911				3,911	-	3,911		
965000	Juror Costs Subtotal	12,635		-	12,635	3,911	-	-	-	3,911	-	3,911	-	8,724
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						<b> </b>			-				
972200	Grand Jury Cost						l			-		- :		
							<b> </b>							
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-				-	-	-	-
	Total Special Items of Expense	12,635	-	-	12,635	3,911	-			3,911	-	3,911	-	8,724
992000	Departmental Indirect Allocations									_				
332000							l							
	Total Expense	12,635	-	-	12,635	3,911	-	-		3,911	-	3,911	-	8,724

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

#### Superior Court - Tulare

10\_30\_040\_ Security

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

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

#### Superior Court - Tulare

10\_30\_040\_ Security

						_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						No. TOTE	N TOTE	N TOTE	No. TOTE	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-			-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													1
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		l
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													1
945000											-	-	-	-
05455	Other Items of Expense													
951000	Other Items of Expense						<del> </del>							
952000	Uniform Allowance						<b>.</b>			-		-		
952300	Vehicle Operations					l	<b> </b>			-	l	-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal							-	-		-	-	-	-
	Total OE&E	-	-	-	-	-	-	-					-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ			-		-		
965000	Juror Costs Subtotal							-	-		-		-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-			-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-			-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
552550						_								
	Total Expense			-									•	

#### Superior Court - Tulare

## 20\_10\_010\_ Enhanced Collections

					20_10_010	_ Enhand	cea Collec	tions						
		FY 09-10  Non-TCTF  Baseline  Budget	FY 09-10  Non-TCTF  Budget  Revisions	FY 09-10  Non-TCTF  Budget  Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
000300	Salaries Salaries-Permanent					78,097				78,097		78,097		
900300	Temp Help					76,097				78,097	-	70,097	-	
906300	Salaries-Judicial Officers											-		
	Overtime									-		_		
900000	Salaries Subtotal	418,764	-	-	418,764	78,097	-	-	-	78,097	-	78,097	-	340,667
	Staff Benefits													
910300	Tax					6,376				6,376	-	6,376	-	
	Health Insurance					43,027				43,027		43,027		
						8,800				8,800		8,800		
	Deferred Compensation									-		-		
912500	Workers' Compensation					1,485				1,485	-	1,485	-	
912700	Other Insurance					1,000				1,000	-	1,000	-	
913700	Superior Court Judges Benefits									-		-		
	Other Benefits	200 007			200 207	60,688				60.688	-	60,688		231.649
	Staff Benefits Subtotal Salary Savings	292,337			292,337	60,688	_	_	_	60,688		60,688		∠31,649
	Total Personal Services	711,101	-	-	711,101	138,784		-		138,784		138,784		572,317
	Operating Expenses & Equipment:	711,101			711,101	130,704				130,704	-	130,704		372,317
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation											-		
	Dues and Memberships									-		-		
	Office Expense					1,105				1,105	-	1,105	204	
	Freight and Drayage											-		
	Advertising Meeting, Conferences, Exhibits & Shows									-				
921700						-				-	-	-	-	
922300 922500	Library Purchases and Subscriptions Photography									-				
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease					-				-	-	_	-	
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
	General expense - Service					91				91	-	91	-	
920001	General Expense Subtotal	14,060		-	14,060	1,195		-		1,195		1,195	204	12,661
	Printing													
924500						1,389				1,389	-	1,389	-	
924000	Printing Subtotal	5,720	-	-	5,720	1,389			-	1,389		1,389		4,331
	Telecommunications													
925100	Telecommunications	0.005			0.005	487				487		487		4.540
925000	Telecommunications Subtotal Postage	2,005	-	-	2,005	487	-	-	-	487		487	-	1,518
926100	Postage													
320100	1 ootage													
926200	Stamps, Stamped Envelopes, Postcards, etc					3,928				3,928		3,928		
	Postage Meter													
926000	Postage Subtotal	37,500			37,500	3,928				3,928		3,928		33,572
	Insurance													
	Insurance									-				
928000	Insurance Subtotal Travel in State					-	-	-	•	-		-		-
929100	Travel in State Travel in State													
929100	Travel III State Travel - Per Diem in State											- :		
												-		
	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				-	-	-	-	-	-		-	-	-
935100	Facilities Operations Facilities Operations													
935100												-		
	Janitorial					1,304				1,304	-	1,304		
935300	Maintenance and Supplies					1,304				1,304	-	1,304	-	
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
									•	_	•			

#### Superior Court - Tulare

#### 20 10 010 Enhanced Collections

					20_10_010	_ Enhand	ced Collec	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Non-TCTF Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	8,350	-	-	8,350	1,304	-	-	-	1,304	-	1,304	-	7,046
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal	4,300	-	-	4,300	-		-	-	-		-		4,300
000004	Contracted Services Contracted Services													
938001 938200										-		- :		
330200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services					140,205				140,205	-	140,205		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services							_					-	
938000	Contracted Services Subtotal  Consulting and Professional Services -	1,069,250	-		1,069,250	140,205	-	-	-	140,205	-	140,205		929,045
	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 IT Repairs/Supplies/License											-		
943500 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									-		-		
952000	Vehicle Operations									- :		- :		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-			-		-				
	Total OE&E	1,141,185	-		1,141,185	148,509	-	-		148,509		148,509	204	992,472
	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	Grand Jury Cost											-		
972300	Non-Expert Witness													
	Other Subtotal											-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-	-	-	-		-	-		-
	Total Special Items of Expense		-	-	-	-		-	-	-		-	-	
992000		112,000		-	112,000	13,006				13,006		13,006	-	98,994
	Total Expense	1,964,286	-	-	1,964,286	300,299	-	-	-	300,299	-	300,299	204	1,663,783

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

#### Superior Court - Tulare

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

				20	_10_020_	Other Nor	-Court Op	erations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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											_		
	Staff Benefits													
910300												-		
910400	Health Insurance													
910600														
912400	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													
	Laboratory Expense													
	Fees/Permits									-		-		
920400														
	Dues and Memberships									-		-		
920600														
	Freight and Drayage													
	Advertising											-		
921700														
922300	Library Purchases and Subscriptions									-				
922500														
922600	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal								-					
520001	Printing													
924500	Printing									-				
924000	Printing Subtotal								-			_		
	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	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-		-	-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
	Training													
933100	Training													
933000	Training Subtotal					-	-	-		-	-	-		
	Security													
934500	Security													
934000	Security Subtotal				-				-		-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-				
935300	Janitorial									-				
935400										-		-		
935500	Grounds													
935600	Alteration									-				
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Tulare

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

					_10_020_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	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							1	1	-		-		
938600								1	1	-		-		
938700										-		-		
938800	Court Appointed Counsel Charges							1	1	-		-		
938900	Investigative Services							1	1	-		-		
939900	Court Ordered Professional Services					11,597		l	l	11,597		11,597		
939000	Mediators/Arbitrators					11,597		<b> </b>	<b> </b>	11,59/		11,597		
939200	Collection Services							<del>                                     </del>	<del>                                     </del>	- :		-		
939200	Legal					4,577		l	l	4,577		4,577	-	
939400	Banking and Investment Services					4,577		<b> </b>	<b> </b>	4,5//		4,577		
939700	Other Contract Services							l	<b> </b>			- :		
939800	Contracted Services Subtotal	142,730			142,730	16,174			_	16,174		16,174		126,556
550000	Consulting and Professional Services -	142,730	-	-	142,730	10,174		· ·	· ·	10,774	-	10,174	-	120,550
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
-40000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance							l				-		
952300								1	1	-		-		
952500	Cash Differences							i		-				
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	142,730	-	-	142,730	16,174		-		16,174	-	16,174	-	126,556
	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				-					-		-		-
	Total Expense	142,730	-		142,730	16,174			_	16,174		16,174		126,556
	I oral Expeliae	142,730			142,730	10,174				10,174		10,174		120,550

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

#### Superior Court - Tulare

## 90\_10\_ Executive Office

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

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

#### Superior Court - Tulare

## 90\_10\_ Executive Office

					JU_1	U_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st 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					I Otal	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
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													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
941100	County-Provided Services									-		-		
942100	Consulting and Professional Services -											_		
940000	County Provided Subtotal							_	_		_	_		-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-				-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E			-								-	-	-
	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									-		-		
552550	Total Expense					_								
	Total Expense													

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

#### Superior Court - Tulare

## 90\_20\_ Fiscal Services

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

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

#### Superior Court - Tulare

#### 90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	<del></del>
936100	Utilities													
936000	Utilities Subtotal						-	_			_	-	_	
330000	Contracted Services						-	-	-			_		<del></del>
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						<b> </b>			-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators					-	<del>                                     </del>	ļ		-	<b>.</b>	-		
939100	Mediators/Arbitrators Collection Services					<b></b>	<del>                                     </del>	<b> </b>			<b></b>			
939200 939400							<b> </b>			-		-		
939400	Legal  Banking and Investment Services					<del></del>	<b> </b>			<u> </u>		<del>-</del>		
939700	Other Contract Services					<b>-</b>	l	l		-		-		
939800	Contracted Services Subtotal							_		-				
230UUU	Consulting and Professional Services -						· ·	-	•				-	
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100												-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													ı
940000	Information Technology					-	-	-	-			-	-	
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense					-	<del>                                     </del>			-	<b>.</b>	-		
952000 952300	Uniform Allowance Vehicle Operations						<b> </b>			-		-		
952300 952500	Cash Differences					<b>-</b>	l	l		-		-		
952500 950000	Other Items of Expense Subtotal							_		-				
230000	Total OE&E				-									-
	Special Items of Expense:												_	
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense						i			-		-		
972001	Judgments, Settlements, and Claims						İ	i i		-		-		
972200	Grand Jury Cost						İ	1		-		-		
972300	Non-Expert Witness						İ	1		-		-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal					-	-	-		-	-	-	-	
	Total Special Items of Expense	-		-		-	-	-		-	-	-	-	
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	-		-		-	-	-		-	-	-	-	-

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

#### Superior Court - Tulare

#### 90 30 Human Resources

					90_30	_ Human	Resources	3						
Account	Description	FY 09-10  Non-TCTF  Baseline  Budget  Col. A	FY 09-10  Non-TCTF  Budget  Revisions  Col. B	FY 09-10  Non-TCTF  Budget  Transfers  Col. C	FY 09-10  Non-TCTF Revised  Budget Col. D	FY 09-10  Non-TCTF 1st Qtr  QFS Col. E	FY 09-10  Non-TCTF 2nd Qtr  QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10  Non-TCTF 4th Qtr  QFS Col. H	FY 09-10  Non-TCTF  Total  Expend.  Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10  Non-TCTF  Projected  Expend.  Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:									000				
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-				
906300										-				
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits											-		
913800										-		-		
910000	Staff Benefits Subtotal				-		-		-				-	-
914100	Salary Savings				-									
	Total Personal Services  Operating Expenses & Equipment: General Expense			·		·				·				-
920100	General Expense													
	Laboratory Expense													
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense									-				
920700	Freight and Drayage											-		
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
	Photography Missa Facility and Linday 65 000									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800										-				
922900	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-			-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-		-		-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	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														
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					-				-		-	-	-
935100	Facilities Operations Facilities Operations													
935100										<u> </u>		-		
935200										H-÷				
935300	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600														
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Tulare

## 90\_30\_ Human Resources

					90_30		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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	ist Qti		Sid Qii	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-					-	-	-		-
	Contracted Services													
938001	Contracted Services									-				
	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									-				
	Other Contract Services									-		-		
	Contracted Services Subtotal					-				-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
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													$\overline{}$
	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-		-	-			-			-
	Total OE&E	-		-	-					-				
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-						-	-			-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	_	-	-		-		-	-			
	. Oldi Enperio													

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

#### Superior Court - Tulare

## 90\_40\_ Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
								N TOT-	N TOT-	Non-TCTF	Non-TCTF	Non TOTA	N TOT-	
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal													
900000	Staff Benefits						-	-						
910300										-		-		
910400	Health Insurance									-				
910600	Retirement													
	Deferred Compensation									-		-		
912500														
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													
	Laboratory Expense					l				<u> </u>		-		
	Fees/Permits					l				-		- :		
920300						l				<u> </u>				
	Dues and Memberships					<b> </b>				-	-			
										-		-		
920600														
	Freight and Drayage													
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions													
922500	Photography											-		
	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					-				-	-			-
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-			-	-		
923000	Postage													
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300						l				-		-		
926300	Postage Subtotal									-				
320000	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-				
926000	Travel in State													
020407	Travel in State													
929100						<b></b>						-		
929200	Travel - Per Diem in State					l				-	l	-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-		-		-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal					-	-			-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-				
935200						<b>-</b>				- 1		-		
935200	Janitorial					l				<u> </u>				
935300						<b> </b>				<u> </u>	<b>-</b>			
										-		-		
935500	Grounds					l								
935600	Alteration					l						-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									<u> </u>		-		

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

#### Superior Court - Tulare

## 90\_40\_ Business & Facilities Services

Part						0_ <del>4</del> 0_ Bu	JIIIC 33 G I	acilities Se	11000						
No.   Company   No.   Compan			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Baseline   Baseline							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Non TOTE
Company   Comp							1st Otr		3rd Qtr			Estm.		Unliquid.	
Column   C													-		
Section															
District   Control C			Col. A	Col. B	Col. C										
State   Stat	935000					-	-	-	-	-		-	-	<u> </u>	
Commont Services															
Comment Services															
200000   Confusion Services	936000					-	-	-	-	-	-	-	-	-	-
Description   Propriety   Description   De															
Control Consultar and Professional Services											-		-		
198000   Court Responsed Services	938200	Consulting Services - Lemp Help									-		-		
198000   Court Responsed Services	038300	General Consultant and Professional Services											_		
19000   Confusion Ferrors   19000															
1987000   Contract Charges															
1.000   1.00															
100000   Conference Professional Sources   100000   100000   100000   100000   100000   100000   100000   100000   100000   1000000   100000000															
										<del>                                     </del>					
Section Services															
Sample   S										<del>                                     </del>					
											-				
Consulting and Professional Services										<del>                                     </del>	-		-		
Consulting and Professional Services - County County Provided Services - County County Provided Services - County Consulting and Professional Services - County															
Consulting and Protestoral Services - County	550000									·	-	- 1			<u> </u>
Provided		County Provided													
Sheet		Consulting and Professional Services - County													
Consulty Provided Services	941000	Provided											-		
Consulting and Professional Services													-		
Source   S	942100												-		
Information Technology		Consulting and Professional Services -													
Information Technology	940000					-	-	-	-	-		-	-	<u> </u>	<u> </u>
14300   To Mantenarce															
1 Commercial Contract   1 Commercial Contract   2											-		-		
11   Inter-ularisochional Contracts															
148.000   Till Repairs/Suppliest/Lenses															
17 Cher													-		
Information Technology Subtotal													-		
Major Equipment 5,000 and Over															
Major Equipment	943000					-	-	-	-	-	-	-	-	•	-
Major Equipment 5,000 and Over Subtotal															
Other terms of Expense	945200	Major Equipment													
Other terms of Expense	945000	Major Equipment- 5,000 and Over Subtotal													
Second   Chief learns of Expenses	_ 10000														
Description   Description	951000														
Section   Sect										l					
Section   Cash Differences										l					
Total OE&E										l					
Total CE&E							-	-	-	-					
Special Items of Expense:			-									-			-
Juro Costs															
Sestion   Juror Costs															
March   Marc	965100										-				
Other   Othe											-				-
971000 Other Special items of Expense 9															
1   1   1   1   1   1   1   1   1   1	971000										-				
											-				
972300   Non-Expert Witness											-				
Other Substata   Othe											-				
Debt Service							-	-	-	-					
973100   Debt Service															
973000         Debt Service Subtotal	973100										-				
Total Special Items of Expense         - <td< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td></td<>										-	-				
992000 Departmental Indirect Allocations															
	002002									l -					
Total Expense   ·   ·   ·   ·   ·   ·   ·   ·   ·	392000														<u> </u>
		i otai Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

#### Superior Court - Tulare

## 90\_50\_ Information Technology

						informatio								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers	Budget	QFS	QFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent											_		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal						_							
300000	Staff Benefits													
910300	Tax											_		
910400	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
	Staff Benefits Subtotal											-		
914100	Salary Savings				-									
	Total Personal Services	-		-		-	-	-		-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						i T					-		
920200	Laboratory Expense						İ					-		
920300	Fees/Permits						İ					-		
920400	Employee Relocation						İ					-		
920500	Dues and Memberships											-		
920600	Office Expense									-				
	Freight and Drayage									-				
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal					-	-			-		-		-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
000000	Stomps Stompsd Esualance Destacrds ata													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter						l			-		-		
926300	Postage Subtotal					_	-	_		_		-		
320000	Insurance											-		
928800	Insurance													
	Insurance Subtotal													
52000	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State						l							
929300	Other Travel Expenses						l					-		
929000	Travel in State Subtotal					-	-	-			-	-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-	-			-	-		
	Training													
933100	Training											-		
933000	Training Subtotal					-	-	-			-	-		
	Security													
934500	Security											-		
934000	Security Subtotal						-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent						1							
935300	Janitorial						l					-		
935400	Maintenance and Supplies						l							
935500	Grounds						l					-		
935600	Alteration						l							
935700	Other Facility Costs - Goods						l							
	Other Facility Costs - Services						1							
500000														

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

#### Superior Court - Tulare

## 90\_50\_ Information Technology

						imormatic								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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													
	Sheriff											-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000								-				-	-	-
	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													
	Major Equipment													
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						l		l			-	<u> </u>	
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	-	-	-	-		-	-	-	-	-	-	-	-
002002	Departmental Indirect Allocations	l								-				
992000	•													
	Total Expense	-		-	-		-	-	-	-	-	-	-	-

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

#### Superior Court - Tulare

# 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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											-		
903300	Temp Help											-		
	Salaries-Judicial Officers											-		
	Overtime													
	Salaries Subtotal Staff Benefits				-								-	-
910300												-		
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													
	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 Equipment Rental/Lease									-		- :		
	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal Printing					-	•	-	-	-	-	-	-	
924500												-		
924000	Printing Subtotal								-	-		-		-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal									-				
923000	Postage				-			-	-	-				
926100	Postage													
026200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
926000	Postage Subtotal													-
	Insurance													
	Insurance Insurance Subtotal												-	
320000	Travel in State								-				-	
	Travel in State													
	Travel - Per Diem in State									-				
	Other Travel Expenses  Travel in State Subtotal											-		
323000	Travel out of State							_	-	-			-	
	Travel Out of State													
931000	Travel Out of State Subtotal				-		-	-	-	-		-	-	-
022400	Training Training													
933000	Training Subtotal					-	-	-		-				
	Security													
	Security													
	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	
	Facilities Operations Facilities Operations													
935200										-		-		
935300	Janitorial													
	Maintenance and Supplies									-		-		
	Grounds Alteration									-		-		
	Other Facility Costs - Goods									-		- :		
	Other Facility Costs - Services													

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

#### Superior Court - Tulare

#### 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	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	00A	00ii B	00 0	-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500										-		-		
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal  Banking and Investment Services									-		-		
939700	Other Contract Services									- :		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services									-		-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco F 6000 and 6000 Cabbarda													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	
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													
	Special Items of Expense:													
00515	Juror Costs													
965100	Juror Costs Juror Costs Subtotal													
903000	Other											-		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200									1			-		
972300	Non-Expert Witness													
972000	Other Subtotal													-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-	-		-	-	-	
	Total Special Items of Expense		-		-				-				-	-
992000	Departmental Indirect Allocations											-		
	Total Expense	-	-		-		-		-					