Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

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

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2008-2009

| Court System: Superior Court - Fresno | Fiscal Year: FY 2008-2009 |
|--|---|
| County Number (for AOC Use): C100000 | Quarter: 4 [Enter only current quarter #] |
| Court Contact: Kim Kampling | QFS Prepared By: Kurt Neuhaus |
| Contact's Phone: <u>559-457-2152</u> | Preparer's Phone: <u>559-457-2151</u> |
| E-mail Address: kkampling@fresno.courts.ca.gov | E-mail Address: kneuhaus@fresno.courts.ca.gov |

| | | TCTF | | | Non-TCTF | |
|------------------------------|-------------------|------------|---------------------|-------------------|------------|---------------------|
| FINANCING SOURCES | Revised Budget | Actual | Actual and Accruals | Revised Budget | Actual | Actual and Accruals |
| Beginning Balance | 13,723,207 | 13,723,207 | 13,723,207 | 11,905,406 | 11,905,406 | 11,905,406 |
| Prior Year Adjustments | - | (61,241) | (61,241) | - | 111,059 | 111,059 |
| Financing Sources | 69,755,066 | 67,918,099 | 69,913,639 | 3,592,227 | 2,792,801 | 3,381,301 |
| Interfund Transfer (In/Out) | - | (26,604) | (26,604) | - | 26,604 | 26,604 |
| TOTAL BB & FINANCING SOURCES | 83,478,273 | 81,553,460 | 83,549,000 | 15,497,633 | 14,835,870 | 15,424,371 |

| | | | Actual, | | | Actual, Accruals |
|--------------------------|------------|------------|--------------|-----------|-----------|------------------|
| | Revised | | Accruals and | Revised | | and |
| USE OF FINANCING SOURCES | Budget | Actual | Encumbrances | Budget | Actual | Encumbrances |
| Expenditures | 81,108,687 | 67,798,181 | 72,143,154 | 2,227,898 | 2,146,003 | 2,341,289 |

| Fund Balance | 2,369,586 | 13,755,279 | 11,405,846 | 13,269,735 | 12,689,868 | 13,083,082 |
|-----------------------------|-------------|------------|------------|------------|------------|------------|
| Fund Balance Designation | | | | | | |
| Restricted - Contractual | 3,589,523 | 8,567,972 | 8,567,972 | 12,966,200 | 12,743,178 | 12,743,178 |
| Restricted - Statutory | 98,051 | 91,886 | 91,886 | 298,944 | 339,904 | 339,904 |
| Unrestricted - Designated | 2,745,988 | 2,745,988 | 2,745,988 | 4,591 | - | - |
| Unrestricted - Undesignated | (4,063,976) | 2,349,433 | 0 | 0 | (393,214) | 0 |
| TOTAL | 2,369,586 | 13,755,279 | 11,405,846 | 13,269,735 | 12,689,868 | 13,083,082 |

CERTIFICATION

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

| Signature of Presiding Judge or Court Executive | Date |
|---|------|

QFS FY 2008-09

Footnotes

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

Fund Condition Statement FY 2008-2009

Superior Court - Fresno Quarter 4

| | | • | Trial Court Trust Fur | nd | | Noi | n-Trial Court Trust F | und | | |
|--------------------------------------|------------------------|-----------------------|------------------------------------|--|--------------------------------|----------------------------|---------------------------|--|---|------------------------------------|
| | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 Non-TCTF | FY 08-09 |
| Fund Condition Statement | TCTF Revised Budget | TCTF Actual YTD | TCTF Actual and Accruals YTD | TCTF Actual, Accruals, and Encumbrances YTD | TCTF VARIANCE (Col. A-D) | Non-TCTF Revised Budget | Non-TCTF Actual YTD | Non-TCTF Actual and Accruals YTD | Actual, Accruals, and Encumbrances YTD | Non-TCTF VARIANCE (Col. F-I) |
| | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. I | Col. J |
| Financing Sources | | | | | | | | | | |
| Beginning Balance | 13,723,207 | - | - | - | | 11,905,406 | - | - | - | |
| Prior Year Adjustments | - | (61,241) | (61,241) | (61,241) | | - | 111,059 | 111,059 | 111,059 | |
| Total Adjusted Beginning Balance | 13,723,207 | 13,661,966 | 13,661,966 | 13,661,966 | | 11,905,406 | 12,016,465 | 12,016,465 | 12,016,465 | |
| Current Year Financing Sources | | | | | | | | | | |
| Total Revenue | 59,695,293 | 58,839,448 | 59,680,570 | 59,680,570 | 14,723 | 3,200,082 | 2,416,925 | 2,874,925 | 2,874,925 | 325,15 |
| Total Reimbursements | 10,059,773 | 9,078,650 | 10,233,069 | 10,233,069 | (173,296) | 392,145 | 375,876 | 506,376 | 506,376 | (114,23 |
| Total Interfund Transfers | - | (26,604) | (26,604) | (26,604) | 26,604 | - | 26,604 | 26,604 | 26,604 | (26,60 |
| Total Current Year Financing Sources | 69,755,066 | 67,891,494 | 69,887,034 | 69,887,034 | (131,968) | 3,592,227 | 2,819,405 | 3,407,906 | 3,407,906 | 184,32 |
| Total Financing Sources | 83,478,273 | 81,553,460 | 83,549,000 | 83,549,000 | (70,727) | 15,497,633 | 14,835,870 | 15,424,371 | 15,424,371 | 73,26 |
| Expenditures | | | | | | | | | | |
| Total Personal Services | 46,047,450 | 43,948,364 | 44,295,083 | 44,295,083 | 1,752,367 | 364,884 | 463,138 | 467,772 | 467,772 | (102,88 |
| Total Operating Expenses & Equipment | 34,678,237 | 23,550,550 | 27,468,803 | 27,468,803 | 7,209,434 | 1,808,314 | 1,603,663 | 1,794,316 | 1,794,316 | 13,99 |
| Total Special Items of Expense | 383,000 | 299,267 | 379,267 | 379,267 | 3,733 | 54,700 | 79,201 | 79,201 | 79,201 | (24,50 |
| Internal Cost Recovery | - | - | - | - | - | - | - | - | - | |
| Total Expenditures | 81,108,687 | 67,798,181 | 72,143,154 | 72,143,154 | 8,965,533 | 2,227,898 | 2,146,003 | 2,341,289 | 2,341,289 | (113,39 |
| FUND BALANCE | 2,369,586 | 13,755,279 | 11,405,846 | 11,405,846 | (9,036,260) | 13,269,735 | 12,689,868 | 13,083,082 | 13,083,082 | 186,65 |
| FUND BALANCE DESIGNATION | | | | | | | | | | |
| RESTRICTED - CONTRACTUAL | 3,589,523 | 8,567,972 | 8,567,972 | 8,567,972 | (4,978,449) | 12,966,200 | 12,743,178 | 12,743,178 | 12,743,178 | 223,02 |
| RESTRICTED - STATUTORY | 98,051 | 91,886 | 91,886 | 91,886 | 6,165 | 298,944 | 339,904 | 339,904 | 339,904 | (40,96 |
| UNRESTRICTED - DESIGNATED | 2,745,988 | 2,745,988 | 2,745,988 | 2,745,988 | - | 4,591 | - | - | - | 4,59 |
| UNRESTRICTED - UNDESIGNATED | (4,063,976) | 2,349,433 | 0 | 0 | (4,063,976) | 0 | (393,214) | 0 | 0 | |

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: | 554.88 | 537.38 | 540.38 | 542.18 | 551.27 | | | | | | |

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

| | | FY 08-09 TCTF Baseline Budget Col. A | FY 08-09 TCTF Budget Revisions Col. B | FY 08-09 TCTF Budget Transfers Col. C | FY 08-09 TCTF Revised Budget Col. D | FY 08-09 TCTF 1st Qtr QFS Col. E | FY 08-09 TCTF 2nd Qtr QFS Col. F | FY 08-09 TCTF 3rd Qtr QFS Col. G | FY 08-09 TCTF 4th Qtr QFS Col. H | FY 08-09 TCTF Total Revenues Col. I | FY 08-09 TCTF Revenue Accruals Col. J | FY 08-09 TCTF Total Revenue (Col. I+J) Col. K | FY 08-09 TCTF Column Not Used Col. L | FY 08-09 TCTF Rev (Over)/ Under Bdgt. |
|---------|-----------------------------------|--|---|---|---|--|--|--|--|---|---|---|--|--|
| Account | | COI. A | COI. B | COI. C | COI. D | COI. E | COI. F | COI. G | COI. FI | COI. I | COI. J | COI. N | COI. L | Col. M |
| | Total Adjusted Beginning Balance | | | | | | | | | | | | | |
| | Beginning Balance | 13,723,207 | (0) | | 13,723,207 | | - | - | - | - | - | - | | |
| 899910 | Prior Year Revenue Adjustment | | - | | - | 2,744 | 80,850 | - | 19,701 | 103,295 | | 103,295 | | |
| 999910 | Prior Year Expenditure Adjustment | - | - | • | - | 6,117 | (169,257) | - | (1,396) | (164,536) | • | (164,536) | | |
| | Total Adjusted Beginning Balance | 13,723,207 | (0) | 0 | 13,723,207 | 8,860 | (88,407) | 0 | 18,305 | (61,241) | 0 | (61,241) | 0 | |

| | Current Year Revenue | | | | | | | | | | | | | |
|--------|--------------------------------------|------------|---|---|------------|------------|------------|------------|------------|------------|-----------|------------|---|-----------|
| 040400 | | 57 705 070 | | | F7 70F 070 | 9.867.176 | 17.759.922 | 14.801.011 | 11700 011 | 57.148.922 | 040.004 | 57,989,807 | | (404.405) |
| 812100 | Program 45.10 - Operations | 57,795,672 | - | - | 57,795,672 | 9,867,176 | ,,- | , ,- | 14,720,814 | - , -,- | 840,884 | | | (194,135) |
| 816000 | Other State Receipts | 1,194,621 | - | - | 1,194,621 | - | 1,062,707 | 158,290 | - | 1,220,997 | - | 1,220,997 | | (26,376) |
| 821000 | Local Fee Revenue | | | | - | | | | | - | | - | | - |
| 821200 | Enhanced Collections | | | | - | | | | | - | | - | | - |
| 822000 | Local Non-fees revenue | | | | - | | | | | - | | - | | - |
| 823000 | Other | - | - | - | - | 14,011 | 82,419 | - | - | 96,429 | - | 96,429 | | (96,429) |
| 825000 | Interest Income | 705,000 | - | - | 705,000 | 52,202 | 101,917 | 76,886 | 142,093 | 373,099 | 238 | 373,337 | | 331,663 |
| 826000 | Investment Income | | | | - | | | | | - | | - | | - |
| | Total Revenue | 59,695,293 | - | - | 59,695,293 | 9,933,389 | 19,006,965 | 15,036,187 | 14,862,907 | 58,839,448 | 841,122 | 59,680,570 | - | 14,723 |
| | Current Year Reimbursements | | | | | | | | | | | | | |
| 831000 | General Fund - MOU | 25,000 | - | - | 25,000 | 0 | 180 | 27,557 | 55,812 | 83,549 | 30,032 | 113,581 | | (88,581) |
| 832000 | Program 45.10 - MOU | 3,724,902 | - | - | 3,724,902 | 159,584 | 945,899 | 915,353 | 1,051,724 | 3,072,560 | 540,797 | 3,613,357 | | 111,545 |
| 833000 | Program 45.25 - Operations | 418,000 | - | - | 418,000 | 101,909 | 105,363 | 105,364 | 65,937 | 378,573 | - | 378,573 | | 39,427 |
| 834000 | Program 45.45 - Operations | 2,838,873 | - | | 2,838,873 | 56,124 | 1,215,717 | 615,553 | 720,460 | 2,607,854 | 114,221 | 2,722,075 | | 116,798 |
| 835000 | Program 45.55 - Operations | | | | - | | | | | - | | - | | - |
| 836000 | Modernization Fund | - | - | - | | 12,500 | 34,700 | 23,088 | 39,106 | 109,393 | - | 109,393 | | (109,393) |
| 837000 | Improvement Fund | - | - | - | - | 28,857 | 170,290 | (56,570) | 44,746 | 187,323 | 27,640 | 214,963 | | (214,963) |
| 838000 | State Grants | 2,877,659 | - | - | 2,877,659 | 129,716 | 521,331 | 1,115,012 | 721,403 | 2,487,462 | 440,793 | 2,928,255 | | (50,596) |
| 839000 | Non-State Grants | 20,000 | - | - | 20,000 | - | 2,064 | 4,149 | 2,946 | 9,159 | - | 9,159 | | 10,841 |
| 840000 | County Program - Restricted Funds | | | | - | | | | | - | | - | | |
| 850000 | Reimbursements Between Courts | | | | - | | | | | - | | - | | |
| 860000 | Reimbursements - Other | 155,339 | - | - | 155,339 | 284,648 | 32,470 | (216,678) | 42,337 | 142,777 | 935 | 143,712 | | 11,627 |
| | Total Reimbursements | 10,059,773 | - | - | 10,059,773 | 773,339 | 3,028,014 | 2,532,828 | 2,744,471 | 9,078,650 | 1,154,418 | 10,233,069 | - | (173,296) |
| | Interfund Transfers | | | | | | | | | | | | | |
| 701100 | Interfund Transfer In | 776,596 | - | - | 776,596 | - | - | - | 49,965 | 49,965 | - | 49,965 | | 726,631 |
| 701200 | Interfund Transfer Out | (776,596) | - | - | (776,596) | - | - | - | (76,570) | (76,570) | - | (76,570) | | (700,026) |
| | Total Interfund Transfers | - | - | - | - | - | - | - | (26,604) | (26,604) | - | (26,604) | - | 26,604 |
| | | | | | | | | | | | | | | |
| | Total Current Year Financing Sources | 69,755,066 | - | - | 69,755,066 | 10,706,727 | 22,034,979 | 17,569,014 | 17,580,774 | 67,891,494 | 1,995,540 | 69,887,034 | - | (131,968) |

| | | FY 08-09 TCTF | FY 08-09 TCTF | FY 08-09 TCTF | FY 08-09 TCTF | FY 08-09 TCTF | FY 08-09 TCTF Estm. | FY 08-09 TCTF | FY 08-09 TCTF | FY 08-09 TCTF |
|-------------------------|---|------------------|------------------|------------------|------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|------------------------|---------------------------|------------------|------------------|
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 4,600,394 | 7,572,058 | 6,102,588 | 7,795,544 | 26,070,584 | 209,659 | 26,280,243 | - | |
| 903300 | Temp Help | | | | | 20,625 | 14,497 | 18,664 | 36,341 | 90,126 | 1,200 | 91,326 | | |
| 906300 | Salaries-Judicial Officers | | | | | 350,895 | 435,968 | 372,537 | 509,910 | 1,669,310 | 12,380 | 1,681,690 | - | |
| 908300 | Overtime Salarian Subtatal | 00 000 050 | | | 00.000.050 | 23,016 | 30,540 | 101,964 | 13,295 | 168,815 | 783 | 169,598 | | 4.447.000 |
| 900000 | Salaries Subtotal Staff Benefits | 29,339,859 | | - | 29,339,859 | 4,994,929 | 8,053,063 | 6,595,753 | 8,355,089 | 27,998,835 | 224,022 | 28,222,857 | - | 1,117,002 |
| 910300 | Tax | | | | | 367,516 | 569,165 | 479,221 | 629,965 | 2,045,867 | 16,290 | 2,062,156 | | |
| 910400 | Health Insurance | | | | | 619,517 | 907,258 | 863,867 | 1,156,236 | 3,546,878 | 28,870 | 3,575,748 | - | |
| 910600 | Retirement | | | | | 1,765,797 | 2,606,699 | 2,271,123 | 3,036,145 | 9,679,763 | 77,404 | 9,757,167 | | |
| 912400 912500 | Deferred Compensation Workers' Compensation | | | | | - | 329,619 | 164,829 | 164,829 | 659,277 | | 659,277 | | |
| 912700 | Other Insurance | | | | | 3,315 | 4,829 | 4,139 | 5,465 | 17,749 | 133 | 17,882 | - | |
| 913700 | Superior Court Judges Benefits | | | | | - | - 1,020 | -1,100 | - | - | - | - | - | |
| 913800 | Other Benefits | | | | | | (4) | | - | (4) | - | (4) | - | |
| 910000 | Staff Benefits Subtotal | 16,707,591 | | | 16,707,591 | 2,756,145 | 4,417,566 | 3,783,178 | 4,992,640 | 15,949,529 | 122,697 | 16,072,227 | | 635,364 |
| 914100 | Salary Savings | | - | - | | 7 754 075 | 40.470.000 | 40.070.004 | 40.047.700 | 40.040.004 | 242.742 | 44 005 000 | | 4 750 007 |
| | Total Personal Services Operating Expenses & Equipment: | 46,047,450 | - | - | 46,047,450 | 7,751,075 | 12,470,629 | 10,378,931 | 13,347,729 | 43,948,364 | 346,719 | 44,295,083 | - | 1,752,367 |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | - | - | | - | - | | - | - | |
| 920200 | Laboratory Expense | | | | | | - | | | - | | - | - | |
| 920300 | Fees/Permits | | | | | (10,021) | 16,704 | 10,952 | 2,946 | 20,582 | 8,577 | 29,159 | - | |
| 920400 920500 | Employee Relocation Dues and Memberships | | | | | 166 | (784) | 3,278 | (3,849) | (1,190) | 125 | (1,065) | - | |
| 920600 | Office Expense | | | | | 37,593 | 56,061 | 95,063 | 79,957 | 268,674 | 46,363 | 315,037 | - | |
| 920700 | Freight and Drayage | | | | | 331 | 2,800 | 247 | 218 | 3,595 | 46 | 3,641 | - | |
| 921500 | Advertising | | | | | 2,233 | 6,842 | 5,013 | 5,939 | 20,026 | 24,556 | 44,582 | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | 786 | 1,036 | 3,020 | 3,620 | 8,463 | (1) | 8,462 | - | |
| 922300 922500 | Library Purchases and Subscriptions Photography | | | | | 32,208 | 22,430 | 30,659 | 60,526 | 145,824 | 24,111 | 169,935 | - | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | 51,896 | 33,480 | 319,192 | 569,276 | 973,844 | 196,078 | 1,169,922 | - | |
| 922700 | Equipment Rental/Lease | | | | | 12,780 | 43,459 | 68,639 | 56,395 | 181,273 | 41,806 | 223,079 | - | |
| 922800 | Equipment Maintenance | | | | | 1,589 | 7,100 | 11,003 | 9,102 | 28,794 | 27,621 | 56,415 | | |
| 922900 | Equipment Repairs | | | | | 3,042 | 4,088 | 4,575 | 6,392 | 18,096 | 4,084 | 22,180 | | |
| 923900 920001 | General expense - Service General Expense Subtotal | 2,733,262 | | | 2,733,262 | 626 133,228 | 7,096 200,313 | 2,551 554,191 | 3,423 793,945 | 13,696 1,681,676 | 611 373,977 | 14,307 2,055,653 | | 677,609 |
| 320001 | Printing Printing | 2,730,202 | | | 2,733,202 | 133,220 | 200,515 | 334,131 | 133,343 | 1,001,070 | 313,311 | 2,000,000 | | 077,003 |
| 924500 | Printing | | | | | 7,418 | 46,491 | 26,920 | 38,614 | 119,443 | 4,310 | 123,752 | - | |
| 924000 | Printing Subtotal | 180,721 | | - | 180,721 | 7,418 | 46,491 | 26,920 | 38,614 | 119,443 | 4,310 | 123,752 | - | 56,969 |
| 925100 | Telecommunications Telecommunications | | | | | 72,836 | 144,163 | 1,428,225 | (1,010,068) | 635,156 | 113,124 | 748,281 | | |
| 925100 | Telecommunications Subtotal | 1,375,601 | | | 1,375,601 | 72,836 | 144,163 | 1,428,225 | (1,010,068) | 635,156 | 113,124 | 748,281 | - | 627,320 |
| 020000 | Postage | 1,070,001 | | | 1,070,001 | 72,000 | 144,100 | 1,420,220 | (1,010,000) | 000,100 | 110,124 | 740,201 | | 021,020 |
| 926100 | Postage | | | | | | | | - | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 23,120 | 23,876 | 24,343 | 27,606 | 98,945 | 937 | 99,882 | | |
| 926300 926000 | Postage Meter Postage Subtotal | 322,737 | | | 322,737 | 51,239 74,359 | 50,558 74,433 | 60,613 84,956 | 50,732 78,339 | 213,142 312,087 | (75) 862 | 213,067 312,949 | - | 9,788 |
| 926000 | Insurance | 322,131 | | - | 322,131 | 74,359 | 74,433 | 64,936 | 10,339 | 312,067 | 002 | 312,949 | - | 9,766 |
| 928800 | Insurance | | | | | - | 22,654 | | 258 | 22,912 | - | 22,912 | | |
| 928000 | Insurance Subtotal | 22,654 | - | - | 22,654 | - | 22,654 | - | 258 | 22,912 | - | 22,912 | - | (258) |
| 000100 | Travel in State | | | | | | | | | | | | | |
| 929100 929200 | Travel in State Travel - Per Diem in State | | | | | 25,602 | 51,931 | 31,691 | 35,808 | 145,031 | 14,034 | 159,066 | - | |
| 929300 | Other Travel Expenses | | | | | - | - | - | - | | ,004 | - | - | |
| 929000 | Travel in State Subtotal | 202,571 | | - | 202,571 | 25,602 | 51,931 | 31,691 | 35,808 | 145,031 | 14,034 | 159,066 | - | 43,505 |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | 1,388 | | | | 1,388 | | 1,388 | - | 4.05 |
| 931000 | Travel Out of State Subtotal Training | - | | - | | 1,388 | - | - | - | 1,388 | - | 1,388 | - | (1,388) |
| 933100 | Training | | | | | 5,227 | 12,304 | 11,986 | 6,571 | 36,088 | 350 | 36,438 | | |
| 933000 | Training Subtotal | 165,786 | - | - | 165,786 | 5,227 | 12,304 | 11,986 | 6,571 | 36,088 | 350 | 36,438 | - | 129,348 |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | 44.7 | | | 444 | 1,425,231 | 2,428,977 | 3,452,577 | 3,143,357 | 10,450,142 | 2,809,186 | 13,259,328 | - | |
| 934000 | Security Subtotal Facilities Operations | 14,188,739 | | - | 14,188,739 | 1,425,231 | 2,428,977 | 3,452,577 | 3,143,357 | 10,450,142 | 2,809,186 | 13,259,328 | - | 929,411 |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | 90,985 | 433,104 | 281,830 | 263,095 | 1,069,014 | 74,806 | 1,143,820 | | |
| 935300 | Janitorial | | | | | 97,873 | 97,873 | 100,422 | 96,448 | 392,617 | - | 392,617 | - | |
| 935400 | Maintenance and Supplies | | | | | 581 | 56,555 | 65,040 | 112,963 | 235,139 | 3,146 | 238,285 | - | |
| 935500 935600 | Grounds Alteration | | | | | - | 6,955 1,261 | 61,228 | 266,247 | 6,955 328,736 | 34,362 | 6,955 363,098 | - | |
| 935700 | Other Facility Costs - Goods | | | | | 11,362 | 24,853 | 54,453 | 78,239 | 328,736 168,906 | 34,362 | 363,098 169,108 | | |
| 555700 | 1 | | | | | 11,002 | 24,000 | 57,755 | 10,239 | 100,000 | 202 | 100,100 | | |

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

| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
|------------------|--|------------|-----------|-----------|------------|----------------|------------------|----------------|------------------|--------------------|--------------|--------------------|-----------|-----------|
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935800 | Other Facility Costs - Services | | | | | 990 | 1,717 | 1,414 | 16,965 | 21,086 | 24,981 | 46,068 | - | |
| 935000 | Facilities Operations Subtotal | 2,459,566 | - | - | 2,459,566 | 201,791 | 622,318 | 564,387 | 833,958 | 2,222,454 | 137,497 | 2,359,950 | - | 99,616 |
| 936100 | Utilities | | | | | 8,994 | 3,988 | 3,861 | 6,835 | 23,678 | 2,697 | 26,375 | | |
| 936000 | Utilities Subtotal | 27,000 | | - | 27,000 | 8,994 | 3,988 | 3,861 | 6,835 | 23,678 | 2,697 | 26,375 | - | 625 |
| | Contracted Services | | | | | 2,227 | 2,222 | 5,557 | 3,220 | 25,510 | _, | | | |
| 938001 | Contracted Services | | | | | - | | - | - | - | - | - | - | |
| 938200 | Consulting Services - Temp Help | | | | | 31,200 | 23,400 | 23,400 | 26,400 | 104,400 | 8,500 | 112,900 | - | |
| 938300 | General Consultant and Professional Services | | | | | 59,414 | 499,115 | 325,643 | 445,729 | 1,329,901 | 18,802 | 1,348,704 | - | |
| 938500 | Court Interpreter Services | | | | | 35,748 | 57,054 | 41,731 | 54,251 | 188,785 | 5,289 | 194,074 | - | |
| 938600 | Court Reporter Services | | | | | - | - | - | - | - | - | - | - | |
| 938700 | Court Transcripts | | | | | 141,953 | 157,016 | 492 | 339,194 | 638,655 | 204 | 638,859 | | |
| 938800 | Court Appointed Counsel Charges | | | | | 280,881 440 | 903,784 3,542 | 761,445 732 | 983,611 1,348 | 2,929,721 6,062 | 208,554 | 3,138,275 6,126 | - | |
| 938900 939000 | Investigative Services Court Ordered Professional Services | | | | | 31,050 | 56,110 | 46,550 | 1,348 52,800 | 186,510 | 64 27,490 | 214,000 | | |
| 939100 | Mediators/Arbitrators | | | | | 31,030 | 30,110 | 40,000 | 52,000 | 100,010 | 21,480 | 214,000 | | |
| 939200 | Collection Services | | | | | - | - | | | - | | | | |
| 939400 | Legal | | | | | 7,341 | 8,032 | 24,360 | 23,495 | 63,228 | - | 63,228 | | |
| 939700 | Banking and Investment Services | | | | | | | | - | | - | - | | |
| 939800 | Other Contract Services | | | | | 13,020 | 13,410 | | | 26,430 | | 26,430 | | |
| 938000 | Contracted Services Subtotal | 5,650,153 | 85,000 | - | 5,735,153 | 601,048 | 1,721,464 | 1,224,353 | 1,926,828 | 5,473,692 | 268,904 | 5,742,596 | | (7,443) |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | - | - | - | - | - | - | - | - | |
| 941100 | Sheriff | | | | | 150 | 25,560 | 6,746 | 270 | 32,726 | 120 | 32,846 | | |
| 942100 | County-Provided Services Consulting and Professional Services - County Provided | | | | | 13,814 | 124,250 | 139,762 | 145,476 | 423,303 | 40,083 | 463,385 | | |
| 940000 | Subtotal | 927,301 | - | | 927,301 | 13,964 | 149,810 | 146,508 | 145,746 | 456,029 | 40,203 | 496,231 | - | 431,070 |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | - | - | - | - | | - | - | - | |
| 943200 | IT Maintenance | | | | | 102,071 | 595 | 19,165 | 169,251 | 291,082 | 32,484 | 323,566 | - | |
| 943300 | IT Commercial Contract | | | | | 18,096 | 25,146 | 101,470 | 33,414 | 178,126 | 6,062 | 184,188 | - | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | 6,691 | - | - | - | 6,691 | - | 6,691 | - | |
| 943500 | IT Repairs/Supplies/License IT Other | | | | | 23,433 | 36,017 | 33,867 | 394,423 | 487,740 | 62,531 | 550,272 | - | |
| 943700 943000 | Information Technology Subtotal | 1,395,866 | | | 1,395,866 | 150,290 | 61,758 | 154,503 | 597,089 | 963,640 | 101,077 | 1,064,717 | - | 331,149 |
| 543000 | Major Equipment- 5,000 and Over | 1,393,600 | | | 1,395,600 | 130,290 | 01,730 | 134,303 | 397,089 | 903,040 | 101,077 | 1,004,717 | | 331,149 |
| 945200 | Major Equipment | | | | | 161,530 | - | 238,834 | 585,215 | 985,579 | 49,333 | 1,034,911 | - | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | 940,804 | 3,978,976 | - | 4,919,780 | 161,530 | - | 238,834 | 585,215 | 985,579 | 49,333 | 1,034,911 | | 3,884,869 |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | - | | | - | - | - | - | - | |
| 952000 | Uniform Allowance | | | | | | 1,232 | 540 | 1,240 | 3,011 | 389 | 3,400 | | |
| 952300 | Vehicle Operations | | | | | 4,414 | 3,904 | 6,452 | 3,639 | 18,409 | 2,355 | 20,764 | | |
| 952500 | Cash Differences | | | | | 210 | (530) | 252 | 203 | 134 | (43) | 90 | | |
| 950000 | Other Items of Expense Subtotal | 21,500 | | - | 21,500 | 4,624 | 4,606 | 7,243 | 5,081 | 21,554 | 2,701 | 24,255 | - | (2,755) |
| | Total OE&E Special Items of Expense: | 30,614,261 | 4,063,976 | - | 34,678,237 | 2,887,530 | 5,545,208 | 7,930,235 | 7,187,576 | 23,550,550 | 3,918,254 | 27,468,803 | | 7,209,434 |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | 27,980 | 83,864 | 102,622 | 84,801 | 299,267 | - | 299,267 | | |
| 965000 | Juror Costs Subtotal | 383,000 | | | 383,000 | 27,980 | 83,864 | 102,622 | 84,801 | 299,267 | - | 299,267 | | 83,733 |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | - | - | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | - | | 80,000 | 80,000 | - | |
| 972200 | Grand Jury Cost | | | | | - | - | | | | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | | <u> </u> | |
| 972000 | Other Subtotal | - | - | - | - | - | - | - | - | - | 80,000 | 80,000 | - | (80,000) |
| 973100 | Debt Service Debt Service | | | | | | | | | | | - | | |
| 973100 | Debt Service Subtotal | | | | | - | | - | - | - | - | - | - | |
| | Total Special Items of Expense | 383,000 | | | 383,000 | 27,980 | 83,864 | 102,622 | 84,801 | 299,267 | 80,000 | 379,267 | | 3,733 |
| 992000 | Departmental Indirect Allocations | - | - | - | - | - | | | - | - | - | - | | - |
| | Total Expense | 77,044,711 | 4,063,976 | - | 81,108,687 | 10,666,584 | 18,099,701 | 18,411,789 | 20,620,107 | 67,798,181 | 4,344,973 | 72,143,154 | - | 8,965,533 |
| | | | | | | | | | | | | | | |

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Fresno

Fund Balance Designation

| Restricted Fund Balance | FY 08-09 TCTF Baseline Budget | FY 08-09 TCTF Budget Revisions | FY 08-09 TCTF Revised Budget | FY 08-09 TCTF Actual |
|--|--|--------------------------------------|---------------------------------------|-------------------------|
| Contractual | Col. A | Col. B | Col. C | Col. D |
| Facility Obligations (09-10 forward) - AOC Approved Facility MOU's | 3,384,260 | - | 3,384,260 | 8,443,758 |
| For Labor MOU (09-10 thru 10-11) | - | - | - | - |
| Grant Advances | 205,263 | - | 205,263 | 124,214 |
| | | | - | |
| | | | - | |
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| On Control Control of Control of Control | | | | |
| 9310 - Subtotal, Contractual Fund Balance | 3,589,523 | - | 3,589,523 | 8,567,972 |
| Statutory | Col. A | Col. B | Col. C | Col. D |
| Children's Waiting Room - YMCA Contract | 98,051 | - | 98,051 | 91,886 |
| | | | - | |
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| | 00.6=: | | - | 04.655 |
| 9320 - Subtotal, Statutory Fund Balance | 98,051 | • | 98,051 | 91,886 |

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Fresno

| Unrestricted Fund Balance | | FY 08-09 TCTF Baseline Budget | FY 08-09 TCTF Budget Revisions | FY 08-09 TCTF Revised Budget | FY 08-09 TCTF Actual |
|--|------------------------------|--|--------------------------------------|---------------------------------------|-------------------------|
| Designated (select category from drop-down list) | Provide detailed description | Col. A | Col. B | Col. C | Col. D |
| Operating and Emergency | Per AOC Instructions | 2,745,988 | - | 2,745,988 | 2,745,988 |
| | | | | - | |
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| | | | | - | |
| 9410 - Subtotal, Designated Fund Balance | | 2,745,988 | - | 2,745,988 | 2,745,988 |
| 9420 - Subtotal, Undesignated Fund Balance | | (4,063,976) | | (4,063,976) | 0 |
| Total Designation of Fund Balance | | 2,369,586 | | 2,369,586 | 11,405,846 |

Fund Balance Designation Notes

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

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

| The 08-09 Budgeted FY Earned Leave Balance The long term planned facility project liability r | | |
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Budget Revision and Transfer Summary

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

Superior Court - Fresno Quarter 4

| | | - | Γrial Court Tr | ust Fund | | No | n-Trial Court | Trust Fund | |
|---------------------|--|-------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------------------|
| P . E . C . T | | TCTF Baseline Budget | TCTF Budget Revision | TCTF Budget Transfer | Transfer as % of PECT Budget | Non-TCTF Baseline Budget | Non-TCTF Budget Revision | Non-TCTF Budget Transfer | Transfer as % of PECT Budget |
| | Financing Sources | 83,478,273 | (0) | - | | 15,497,633 | (0) | - | |
| | Judges and Courtroom Support Traffic & Other Infractions | 14,979,216 3,203,759 | - | - | 0% | 112,443 | - | - | 0% 0% |
| 10 20 . 010 . 020 | Other Criminal Cases | 6,042,207 | - | - | 0% | - | - | - | 0% |
| 10 . 20 . 020 . 000 | Civil | 3,261,297 | - | - | 0% | 215,000 | - | - | 0% |
| 10 . 20 . 030 . 010 | Families and Children Services | 6,742,722 | - | - | 0% | - | - | - | 0% |
| 10 . 20 . 030 . 020 | Probate, Guardianship & Mental Health Services | 1,699,584 | - | - | 0% | - | - | - | 0% |
| 10 . 20 . 030 . 030 | Juvenile Dependency Services | 3,623,258 | ı | - | 0% | ı | - | - | 0% |
| 10 . 20 . 030 . 040 | Juvenile Delinquency Services | 614,558 | - | - | 0% | 2,675 | - | - | 0% |
| 10 . 30 . 010 . 000 | Other Support Operations | 2,286,974 | - | - | 0% | - | - | - | 0% |
| 10 . 30 . 020 . 000 | Court Interpreters | 2,836,673 | - | - | 0% | - | - | - | 0% |
| 10 . 30 . 030 . 000 | Jury Services | 978,688 | - | - | 0% | 54,700 | - | - | 0% |
| 10 . 30 . 040 . 000 | j | 13,733,174 | - | - | 0% | - | - | - | 0% |
| 20 . 10 . 010 . 000 | | - | - | - | 0% | 1,843,080 | - | - | 0% |
| | Other Non-Court Operations | 160,924 | - | - | 0% | - | - | - | 0% |
| 90 . 10 . 000 . 000 | | 1,397,689 | - | - | 0% | - | - | - | 0% |
| 90 . 20 . 000 . 000 | | 4,831,355 | - | - | 0% | - | - | - | 0% |
| 90 . 30 . 000 . 000 | | 1,312,463 | - | - | 0% | - | - | - | 0% |
| | Business & Facilities Services | 5,900,236 | 4,063,976 | - | 0% | - | - | - | 0% |
| 90 . 50 . 000 . 000 | Information Technology | 3,439,934 | - | - | 0% | - | - | - | 0% |
| | PECT, Subtotal | 77,044,711 | 4,063,976 | - | | 2,227,898 | - | - | |

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

Superior Court - Fresno

Quarter 4

| P . E . C . T PECT Name | FY 08-09 TCTF Baseline Budget | % of Total Baseline Budget | FY 08-09 TCTF Revised Budget | % of Total Revised Budget | FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date | % of Total Expenditures, Accruals, and Encumbrances To-Date |
|--|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|---|---|
| 10 . 10 . 000 . 000 Judges and Courtroom Support | 14,979,216 | 19% | 14,979,216 | 18% | 13,633,242 | 19% |
| 10 . 20 . 000 . 000 Case Type Services - Roll Up | 25,187,385 | 33% | 25,187,385 | 31% | 24,638,742 | 34% |
| 10 - 20 - 010 - 000 Criminal - Roll Up | 9,245,966 | 12% | 9,245,966 | 11% | 8,850,191 | 12% |
| 10 - 20 - 010 - 010 Traffic & Other Infractions | 3,203,759 | 4% | 3,203,759 | 4% | 3,193,507 | 4% |
| 10 20 . 010 . 020 Other Criminal Cases | 6,042,207 | 8% | 6,042,207 | 7% | 5,656,685 | 8% |
| 10 . 20 . 020 . 000 Civil | 3,261,297 | 4% | 3,261,297 | 4% | 3,475,165 | 5% |
| 10 . 20 . 030 . 000 Families & Children - Roll Up | 12,680,122 | 16% | 12,680,122 | 16% | 12,313,385 | 17% |
| 10 . 20 . 030 . 010 Families and Children Services | 6,742,722 | 9% | 6,742,722 | 8% | 6,454,723 | 9% |
| 10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services | 1,699,584 | 2% | 1,699,584 | 2% | 1,412,213 | 2% |
| 10 . 20 . 030 . 030 Juvenile Dependency Services | 3,623,258 | 5% | 3,623,258 | 4% | 3,636,501 | 5% |
| 10 . 20 . 030 . 040 Juvenile Delinquency Services | 614,558 | 1% | 614,558 | 1% | 809,948 | 1% |
| 10 . 30 . 000 . 000 Operational Support - Roll Up | 19,835,509 | 26% | 19,835,509 | 24% | 19,739,955 | 27% |
| 10 . 30 . 010 . 000 Other Support Operations | 2,286,974 | 3% | 2,286,974 | 3% | 2,586,866 | 4% |
| 10 . 30 . 020 . 000 Court Interpreters | 2,836,673 | 4% | 2,836,673 | 3% | 2,723,781 | 4% |
| 10 . 30 . 030 . 000 Jury Services | 978,688 | 1% | 978,688 | 1% | 1,155,707 | 2% |
| 10 . 30 . 040 . 000 Security | 13,733,174 | 18% | 13,733,174 | 17% | 13,273,600 | 18% |
| 10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up | 60,002,110 | 78% | 60,002,110 | 74% | 58,011,938 | 80% |
| 20 . 10 . 010 . 000 Enhanced Collections | - | 0% | - | 0% | 1,655 | 0% |
| 20 . 10 . 020 . 000 Other Non-Court Operations | 160,924 | 0% | 160,924 | 0% | 136,847 | 0% |
| 20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up | 160,924 | 0% | 160,924 | 0% | 138,502 | 0% |
| 90 . 10 . 000 . 000 Executive Office | 1,397,689 | 2% | 1,397,689 | 2% | 1,320,960 | 2% |
| 90 . 20 . 000 . 000 Fiscal Services | 4,831,355 | 6% | 4,831,355 | 6% | 1,869,119 | 3% |
| 90 . 30 . 000 . 000 Human Resources | 1,312,463 | 2% | 1,312,463 | 2% | 1,546,439 | 2% |
| 90 . 40 . 000 . 000 Business & Facilities Services | 5,900,236 | 8% | 9,964,212 | 12% | 3,131,474 | 4% |
| 90 . 50 . 000 . 000 Information Technology | 3,439,934 | 4% | 3,439,934 | 4% | 6,124,721 | 8% |
| 90 . 00 . 000 . 000 Court Administration Program - Roll Up | 16,881,677 | 22% | 20,945,653 | 26% | 13,992,714 | 19% |
| | | | | | | |
| Total - Summary | 77,044,711 | 100% | 81,108,687 | 100% | 72,143,154 | 100% |

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

Superior Court - Fresno

10_10_ Judges and Courtroom Support

| | | | 10 | _10_ Judg | ges and Co | urtroom Su | ıpport | | | | | | | |
|-------------------------|---|------------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|---|-----------------------------|---------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | | FY 08-09 TCTF Baseline | FY 08-09 TCTF Budget | FY 08-09 TCTF Budget | FY 08-09 TCTF Revised | FY 08-09 TCTF 1st Qtr | FY 08-09 TCTF 2nd Qtr | FY 08-09 TCTF 3rd Qtr | FY 08-09 TCTF 4th Qtr | FY 08-09 TCTF Total | FY 08-09 TCTF Estm. Year End | FY 08-09 TCTF Projected | FY 08-09 TCTF Unliquid. | FY 08-09 TCTF Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description Personal Services: | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 1,221,519 | 2,024,560 | 1,717,126 | 1,921,076 | 6,884,281 | 55,476 | 6,939,758 | - | |
| 903300 | Temp Help | | | | | 567 | 715 | 37 | 5,044 | 6,364 | 168 | 6,531 | - | |
| 906300 | Salaries-Judicial Officers | | | | | 286,453 | 344,640 | 293,629 | 405,513 | 1,330,235 | 9,862 | 1,340,097 | - | |
| 908300 | Overtime | | | | | 2,565 | 3,283 | 2,910 | 2,777 | 11,535 | 127 | 11,663 | - | |
| 900000 | Salaries Subtotal Staff Benefits | 9,289,823 | - | - | 9,289,823 | 1,511,105 | 2,373,198 | 2,013,703 | 2,334,410 | 8,232,415 | 65,633 | 8,298,048 | - | 991,775 |
| 910300 | Tax | | | | | 113,419 | 160,491 | 143,033 | 189,559 | 606,502 | 4,652 | 611,153 | _ | |
| 910400 | Health Insurance | | | | | 145,233 | 207,373 | 189,000 | 252,595 | 794,201 | 6,612 | 800,813 | - | |
| 910600 | Retirement | | | | | 551,319 | 786,455 | 676,216 | 901,658 | 2,915,648 | 22,946 | 2,938,594 | - | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | - | (5) | - | - | (5) | - | (5) | - | |
| 912700 | Other Insurance | | | | | 549 | 742 | 633 | 836 | 2,760 | 20 | 2,780 | v | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913800 910000 | Other Benefits Staff Benefits Subtotal | 4,964,393 | | | 4,964,393 | 810,519 | (1) 1,155,055 | 1,008,882 | 1,344,649 | (1) 4,319,105 | 34,230 | (1) 4,353,335 | - | 611,058 |
| 914100 | Salary Savings | 4,904,393 | | - | 4,964,393 | 810,519 | 1,155,055 | 1,000,002 | 1,344,649 | 4,319,105 | 34,230 | 4,353,335 | - | 611,056 |
| 314100 | Total Personal Services | 14,254,216 | - | - | 14,254,216 | 2,321,624 | 3,528,254 | 3,022,584 | 3,679,059 | 12,551,520 | 99,863 | 12,651,383 | | 1,602,833 |
| | Operating Expenses & Equipment: | | | | , , , | 7. 7. | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | .,, | 77. | , | 7 | | 7 |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | ٠ | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | (1.0.10) | | | (1.0=0) | - | | - | | |
| 920500 | Dues and Memberships Office Expense | | | | | (1,849) 1,565 | (1,171) | 3,128 | (4,379) 11,395 | (4,272) 28,893 | 433 | (4,272) 29,325 | - | |
| 920600 920700 | Freight and Drayage | | | | | 1,565 | 6,410 39 | 9,524 97 | 11,395 | 28,893 | 433 | 29,325 157 | - | |
| 921500 | Advertising | | | | | | 55 | 31 | - 22 | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | 202 | - | 2,433 | - | 2,636 | - | 2,636 | - | |
| 922300 | Library Purchases and Subscriptions | | | | | 31,422 | 21,411 | 29,050 | 55,312 | 137,195 | 23,527 | 160,722 | - | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | - | - | 4,798 | 2,152 | 6,951 | - | 6,951 | - | |
| 922700 | Equipment Rental/Lease | | | | | 74 | 699 | 1,256 | 1,216 | 3,246 | 146 | 3,392 | v | |
| 922800 | Equipment Maintenance | | | | | - | 480 | 640 | 800 | 1,920 | - | 1,920 | - | |
| 922900 923900 | Equipment Repairs General expense - Service | | | | | 1,481 35 | 1,357 104 | 2,445 138 | 1,825 104 | 7,107 380 | 1,443 35 | 8,549 414 | - | |
| 923900 | General Expense Subtotal | 160,000 | | - | 160,000 | 32,929 | 29,327 | 53,510 | 68,446 | 184,211 | 25,582 | 209,794 | - | (49,794) |
| 020001 | Printing | 100,000 | | | 100,000 | 02,020 | 20,027 | 00,010 | 00,440 | 104,211 | 20,002 | 200,104 | | (40,104) |
| 924500 | Printing | | | | | 246 | 594 | 997 | 3,267 | 5,105 | 71 | 5,176 | - | |
| 924000 | Printing Subtotal | - | - | - | - | 246 | 594 | 997 | 3,267 | 5,105 | 71 | 5,176 | - | (5,176) |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | - | - | 4,565 | 250 | 4,815 | - | 4,815 | - | |
| 925000 | Telecommunications Subtotal | - | - | - | - | - | - | 4,565 | 250 | 4,815 | - | 4,815 | - | (4,815) |
| 926100 | Postage Postage | | | | | | | | | _ | | _ | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | | - | - | - | - | - | - | | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | - | - | • | - |
| 929100 | Travel in State Travel in State | | | | | | | | | | | - | | |
| 929100 | Travel - Per Diem in State | | | | | 5,759 | 11,949 | 11,933 | 8,462 | 38,103 | 4,474 | 42,577 | - | |
| 929300 | Other Travel Expenses | | | | | 3,739 | 11,070 | 11,000 | 0,702 | - | 7,774 | - | | |
| 929000 | Travel in State Subtotal | - | - | - | - | 5,759 | 11,949 | 11,933 | 8,462 | 38,103 | 4,474 | 42,577 | | (42,577) |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | 1,388 | - | - | - | 1,388 | - | 1,388 | - | |
| 931000 | Travel Out of State Subtotal | - | - | - | - | 1,388 | - | - | - | 1,388 | - | 1,388 | - | (1,388) |
| 020400 | Training Training | | | | | 0.00= | 0.10 | 1000 | 00- | F 47 * | 00= | F 400 | | |
| 933100 933000 | Training Training Subtotal | - | | - | - | 2,067 2,067 | 916 916 | 1,836 1,836 | 295 295 | 5,114 5,114 | 295 295 | 5,409 5,409 | - | (5,409) |
| 333000 | Security Security | | | - | | 2,007 | 916 | 1,036 | 295 | 5,114 | 295 | 5,409 | | (5,409) |
| 934500 | Security | | | | | | | | | | | - | | |
| 934000 | Security Subtotal | | | | | - | | | | | - | | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | - | | |
| 935200 | Rent | | | | | - | 134 | 156 | - | 290 | - | 290 | - | |
| 935300 935400 | Janitorial Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | | | - | | |
| | • | | | | | | | | | | | | | |

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

Superior Court - Fresno

10_10_ Judges and Courtroom Support

| | | =1/ | ======================================= | | | =/ | | =1/ | ======================================= | ======================================= | =/ | =1/ | | |
|-----------|---|------------|---|-----------|------------|-----------|-----------|-----------|--|---|------------|------------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935600 | Alteration | - | | | | | | | | | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | | | - |
| | | | | | | | | | | | | | | _ |
| 935800 | Other Facility Costs - Services | | | | | - | - | | 704 | 704 | 358 | 1,061 | - | |
| 935000 | Facilities Operations Subtotal | - | - | - | - | - | 134 | 156 | 704 | 994 | 358 | 1,351 | - | (1,351) |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | | - | _ | - | _ | - | - | - | - | |
| 330000 | | | | | _ | | _ | | _ | | _ | | | |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | - | _ | 26,483 | 24,988 | 51,471 | 15,494 | 66,965 | - | |
| 938500 | Court Interpreter Services | | | | | | | , | _ ,,,,,,, | - | , | - | | |
| | | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | 141,953 | 156,638 | 492 | 339,194 | 638,277 | 204 | 638,481 | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | - | | |
| | | | | | | | | | ļ | - | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | | l | - | | - | | |
| 939200 | Collection Services | | | | | | | | L | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | _ | | - | | |
| 939800 | Other Contract Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 938000 | Contracted Services Subtotal | 565,000 | - | - | 565,000 | 141,953 | 156,638 | 26,975 | 364,182 | 689,748 | 15,698 | 705,446 | - | (140,446) |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | - |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 940000 | Consulting and Professional Services - County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | | | |
| 943200 | IT Maintenance | | | | | 595 | 595 | 595 | | 1,785 | | 1,785 | | |
| | | | | | | 595 | 595 | 595 | | 1,765 | - | 1,765 | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | - | 702 | 702 | 2,713 | 4,117 | - | 4,117 | - | |
| 943700 | IT Other | | | | | | | | | - | | | | |
| 943000 | Information Technology Subtotal | - | | | | 595 | 1,297 | 1,297 | 2,713 | 5,902 | _ | 5,902 | _ | (5,902) |
| 943000 | | - | | | | 595 | 1,297 | 1,297 | 2,713 | 5,902 | - | 5,902 | | (5,902) |
| | 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 | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | L | | | | | |
| 952500 | Cash Differences | | | | | 1 | - | - | - | 1 | - | 1 | - | |
| 950000 | Other Items of Expense Subtotal | | | | | 1 | | | _ | 4 | | 4 | | (1) |
| 555500 | Total OE&E | 725,000 | - | - | 725,000 | 184,937 | 200,855 | 101,269 | 448,320 | 935,381 | 46,478 | 981,859 | | (256,859) |
| | | 725,000 | | | 725,000 | 184,937 | ∠00,855 | 101,269 | 448,320 | 935,381 | 46,478 | 981,859 | | (∠56,859) |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | | | _ | | _ | - | _ | - | _ | |
| 555000 | Other | | | | | | | | | | - | | | |
| | | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | l | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | l | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | 1 | | | | | |
| | | | | | | | | | | | | | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | | _ | _ | - | _ | - | _ | - | _ | |
| 0.0000 | | | | | | • | | | | | | - | | |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | 14,979,216 | - | - | 14,979,216 | 2,506,561 | 3,729,108 | 3,123,853 | 4,127,379 | 13,486,902 | 146,340 | 13,633,242 | - | 1,345,974 |
| | | | | | | | | | | | | | | |

TCTF - Traffic & Other Infractions (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Fresno

10_20_010_010 Traffic & Other Infractions

| Account Column | | | | | 0_010_010 | | Other Inira | | | | | | | | |
|--|-----------|------------------------------|-----------|-----------|-----------|-----------|-------------|----------|----------|----------|-----------|----------|--------------|----------|-----------|
| | | | FY 08-09 | | | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| Record R | | | | | | | | | | | | | | | TCTF |
| Accord Col. A Col. Col | | | Baseline | | | | | | | | | | | | Unencumb. |
| Personal Services | | | 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 |
| Section Section Personal Process Section | | Personal Services: | | | | | | | | | | | | | |
| March Sauch Sentence | | | | | | | | | | | | | | | |
| 1,000 1,00 | 900300 | | | | | | 3/8 121 | 571 /67 | A55 331 | 505 /30 | 1 070 3/0 | 14 504 | 1 984 854 | _ | |
| Section Section Confered Section Secti | | | | | | | | | | | | 7 | | | |
| MONOBINE 1985 198 | | | | | | | 1,200 | 1,391 | 211 | 545 | | | 3,339 | | |
| Source Solution | | | | | | | | | | | | | | | |
| Burl Souries | | | | | | | | | | | | - | | | |
| 1902 Text | 900000 | | 2,038,502 | - | - | 2,038,502 | 349,986 | 574,023 | 456,846 | 596,321 | 1,977,176 | 14,516 | 1,991,692 | - | 46,810 |
| POSITION Processor Proce | | Staff Benefits | | | | | | | | | | | | | |
| PORT | 910300 | Tax | | | | | 25,794 | 42,353 | 33,310 | 43,503 | 144,960 | 1,063 | 146,022 | - | |
| 1700 Operation Compression | 910400 | Health Insurance | | | | | 55,940 | 81,329 | 77,112 | 101,898 | 316,279 | 2,482 | 318,761 | - | |
| 1700 Operation Compression | 910600 | Retirement | | | | | 124.197 | 184,141 | 161.056 | 213,672 | 683.067 | 5.315 | 688.382 | - | |
| ### 1970 Vocation Company 1,000 | | | | | | | , . | - ' | ,,,,, | -,- | | | | | |
| ## 2010 One Inspersed Purpose 1,000 | | | | | | | | | | | | _ | _ | _ | |
| ### 973000 Departing Expenses ### 1,100.000 | | | | | | | | | | 200 | 4.050 | | | | |
| 1978 Conce December 1978 | | | | | | | 240 | 344 | 293 | 300 | | - ' | | | |
| ### 19900 Saff Boundary Substitute 1,156,277 1,106,277 20,411 2,1077 300,411 1,106,077 300,411 | | | | | | | | | | | | | | | |
| ### Starty Sevings | | | | | | | | | | - | - | - | | | |
| Total Personal Services | 910000 | Staff Benefits Subtotal | 1,165,257 | - | - | 1,165,257 | 206,176 | 308,167 | 271,773 | 359,441 | 1,145,557 | 8,867 | 1,154,424 | - | 10,833 |
| Operating Expanses & Equipment: | 914100 | | | | | - | | | | | | | | | |
| Operating Expanses & Equipment: | | Total Personal Services | 3,203,759 | - | | 3,203,759 | 556,162 | 882,190 | 728,619 | 955,763 | 3,122,734 | 23,383 | 3,146,116 | - | 57,643 |
| General Express | | | | | | | | | | | | | | | |
| 200000 Common Expenses | | | | | | | | | | | | | | | |
| 200000 Automator Spreame | 920100 | | | | | | | | | | | | - | | |
| S00000 Feesphermics | | | | | | | | | | | | | l i | | |
| 200000 Complete Relocation | | | | | | | | | | | | | - | | |
| \$20000 Does and Markmerships | | | | | | | | | | | | | | | |
| Section The Expenses | | | | | | | | | | | | | | | |
| 92/1000 Appendix | | | | | | | | | | | | | | | |
| ### STATION Advertising | 920600 | Office Expense | | | | | 1,876 | 5,336 | 4,908 | 7,401 | 19,521 | - | 19,521 | - | |
| 927/100 Mosting, Conference, Eshabit & Shows | 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| Description Maching Conference, Exhibits & Shows | 921500 | Advertising | | | | | | | | | | | - | | |
| 922000 More Fagueres Hubertanese | 921700 | | | | | | | | | | | | - | | |
| 922000 Profography | | | | | | | | | | | | | | | |
| 92,000 More Equipment - Unides \$5,000 | | · | | | | | | | | | _ | | _ | | |
| Equipment Remarkal assists Supplement Remarkal assists Suppl | | | | | | | | | | | | | | | |
| Separation Maintenance | | | | | | | | 0.707 | 1110 | 0.000 | 40.040 | | | | |
| \$22000 Caujament Repaire | | | | | | | - | 3,787 | 4,118 | 6,039 | | - | | - | |
| Section Service Serv | | | | | | | | | | | | | | | |
| Second Expense Subtotal | | | | | | | - | - | - | - | - | - | | - | |
| Printing | | | | | | | | | | | - | | | | |
| 924500 Printing Subtotal | 920001 | | - | - | - | - | 1,876 | 9,123 | 9,026 | 13,440 | 33,465 | - | 33,465 | - | (33,465) |
| ### Talecommunications | | Printing | | | | | | | | | | | | | |
| Telecommunications | 924500 | Printing | | | | | 92 | 525 | 734 | 882 | 2,233 | - | 2,233 | - | |
| Telecommunications | 924000 | Printing Subtotal | - | - | - | - | 92 | 525 | 734 | 882 | 2,233 | - | 2,233 | - | (2,233) |
| Section Telecommunications Subtotal | | | | | | | | | | | | | | | |
| Postage | 925100 | | | | | | | | | | | | | | |
| Postage | | | | | | | | - | | | - | | | | |
| Q26100 Postage Q26200 Stamps, Stamped Ervelopes, Postcards, etc Q26300 Postage Meter Q26300 Postage Subtotal Q26300 Q26300 Postage Subtotal Q26300 Q26300 Postage Subtotal Q26300 Q26300 Postage Subtotal Q26300 | 323000 | | | | | _ | - | | | | | | _ | | |
| Stamps Stamps Envelopes, Postards, etc | 000400 | | | | | | | | | | | | | | |
| 926300 Postage Neter | | | | | | | | | | | | | | | |
| Postage Subtotal Postage Sub | | | | | | | | | | | | | | | |
| Insurance | | | | | | | | | | | | | | | |
| 928800 Insurance | 926000 | | | | | - | - | - | - | - | - | - | - | - | - |
| Security | | | | | | | | | | | | | | | |
| Travel in State | | | | | | | | | | | - | | | | |
| 929100 Travel in State | 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 929100 Travel in State | | Travel in State | | | | | | | | | | | | | |
| 929200 Travel - Per Diem in State | 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929300 Other Travel Expenses | | | | | | | 110 | 18 | - | - | 128 | - | 128 | - | |
| 929000 Travel in State Subtotal | | | | | | | | | | | - | | - | | |
| Travel out of State | | | | | | | 110 | 12 | _ | - | 128 | _ | 128 | _ | (128) |
| S31100 Travel Out of State | | | | | | | 170 | 10 | | | 120 | | 120 | | (120) |
| 93100 Travel Out of State Subtotal | 024400 | | | | | | | | | | | | | | |
| Training | | | | | | | | | | | | | | | |
| 933100 Training | 931000 | | | | | - | - | - | - | - | - | - | - | - | - |
| 93300 Training Subtotal | | | | | | | | | | | | | | | |
| Security | 933100 | Training | | | | | | | | | - | | - | | |
| 334500 Security Subtotal | 933000 | Training Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 334500 Security Subtotal | | Security | | | | | | | | | | | | | |
| 934000 Security Subtotal | | | | | | | | | | | - | | - | | |
| Facilities Operations | | | | | | - | - | - | - | - | - | - | - | - | - |
| 935100 Facilities Operations - </td <td></td> | | | | | | | | | | | | | | | |
| 935200 Rent - | 935100 | | | | | | | | | | | | | | |
| 935300 Janitorial | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 Grounds | | | | | | | | | | | - | | | | |
| 935600 Alteration | | | | | | | | | | | - | | - | | |
| 935700 Other Facility Costs - Goods | 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |

TCTF - Traffic & Other Infractions (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Fresno

10_20_010_010 Traffic & Other Infractions

| | | | | 0_010_010 | | Other mina | | | | | | | | |
|------------------|--|-----------|-----------|-----------|-----------|------------|----------|----------|----------|-----------|------------|-----------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | _ | - | - | _ | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| 938300 | General Consultant and Professional Services | | | | | 11,440 | | - | | 11,440 | | 11,440 | | |
| 938500 | Court Interpreter Services | | | | | 11,110 | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 939000 939100 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| | Mediators/Arbitrators | | | | | | | | | - | . | - | | |
| 939200 | Collection Services | | | | | | | | | - | . | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | ļ | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | - | - | - | - | 11,440 | - | - | - | 11,440 | - | 11,440 | - | (11,440) |
| | | | | | | | | | | | | | | |
| | 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 | | | | | 182 | (530) | 238 | 248 | 137 | (12) | 125 | | |
| 950000 | Other Items of Expense Subtotal | | | - | - | 182 | (530) | 238 | 248 | 137 | (12) | 125 | | (125) |
| 555500 | Total OE&E | - | - | - | - | 13,699 | 9,136 | 9,997 | 14,570 | 47,403 | (12) | 47,390 | - | (47,390) |
| | Special Items of Expense: | | | | | .0,555 | 5,130 | 0,331 | , 57 0 | -1,400 | (12) | -1,550 | | (-1,030) |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | - | | | - | | | | - | | |
| 303000 | Other | | | | | | | - | - | _ | | _ | _ | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| | Judgments, Settlements, and Claims | | | | | | | | | | | - | | |
| 972001 | | | | | | | | | | | . | - | | |
| 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 | 3,203,759 | | - | 3,203,759 | 569,861 | 891,326 | 738,617 | 970,333 | 3,170,136 | 23,371 | 3,193,507 | - | 10,252 |
| | | | _ | | | | | | | _ | | | _ | |

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

Superior Court - Fresno

10_20_010_020 Other Criminal Cases

| | | | | | 0 Otner C | | | | | | | | | |
|----------------------------|---|-----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|------------|-----------|-------------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | 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 | | | | | 573,544 | 955,445 | 778,537 | 1,045,375 | 3,352,900 | 26,543 | 3,379,443 | - | |
| 903300 | Temp Help | | | | | 853 | 1,048 | 194 | 220 | 2,315 | 6 | 2,321 | - | |
| 906300 | Salaries-Judicial Officers | | | | | 7,160 | 9,498 | 8,183 | 11,146 | 35,988 | 292 | 36,280 | - | |
| 908300 | Overtime | | | | | 6,766 | 2,969 | 3,700 | 2,769 | 16,203 | 53 | 16,256 | - | |
| 900000 | Salaries Subtotal | 3,570,306 | - | - | 3,570,306 | 588,322 | 968,960 | 790,614 | 1,059,510 | 3,407,406 | 26,894 | 3,434,300 | - | 136,006 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 43,550 | 71,740 | 57,936 | 77,858 | 251,084 | 1,971 | 253,055 | - | |
| 910400 | Health Insurance | | | | | 97,281 | 143,474 | 136,546 | 189,307 | 566,608 | 4,885 | 571,494 | - | |
| 910600 | Retirement | | | | | 206,204 | 309,885 | 268,719 | 378,334 | 1,163,143 | 9,957 | 1,173,100 | - | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | - | (21) | - | - | (21) | - | (21) | - | |
| 912700 | Other Insurance | | | | | 191 | 277 | 241 | 329 | 1,039 | 8 | 1,047 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | <u> </u> | |
| 913800 | Other Benefits | | | | | - | (3) | - | - | (3) | - | (3) | - | |
| 910000 | Staff Benefits Subtotal | 2,241,901 | - | - | 2,241,901 | 347,226 | 525,353 | 463,443 | 645,828 | 1,981,850 | 16,822 | 1,998,672 | - | 243,229 |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | 5,812,207 | - | - | 5,812,207 | 935,548 | 1,494,313 | 1,254,056 | 1,705,339 | 5,389,256 | 43,716 | 5,432,972 | - | 379,235 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | <u> </u> | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | ├ | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | <u> </u> | |
| 920600 | Office Expense | | | | | 1,497 | 3,184 | 2,714 | 5,793 | 13,188 | 156 | 13,344 | - | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | <u> </u> | |
| 921500 | Advertising | | | | | | | | | - | | - | <u> </u> | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | - | - | 121 | - | 121 | - | 121 | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | <u> </u> | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | 7,490 | - | - | 942 | 8,432 | - | 8,432 | - | |
| 922700 | Equipment Rental/Lease | | | | | - | 192 | 444 | 614 | 1,250 | 205 | 1,455 | - | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | - | - | - | 1,763 | 1,763 | | 1,763 | - | |
| 923900 | General expense - Service | | | | | - | - | - | 35 | 35 | 17 | 52 | - | |
| 920001 | General Expense Subtotal | - | - | - | - | 8,988 | 3,376 | 3,279 | 9,146 | 24,788 | 378 | 25,166 | - | (25,166) |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | - | 3,404 | 557 | 2,523 | 6,484 | - | 6,484 | - | (2.12.0 |
| 924000 | Printing Subtotal | - | - | - | - | - | 3,404 | 557 | 2,523 | 6,484 | - | 6,484 | - | (6,484) |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage Stampa Stampad Envelopes Bestsards etc. | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| 000000 | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance Subtotal | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal Travel in State | | | | | - | - | - | - | | | - | | 4 |
| 020400 | | | | | | | | | | | | | | |
| 929100 929200 | Travel in State Travel - Per Diem in State | | | | | 329 | 4 404 | 339 | 400 | 1,960 | 28 | 1,988 | ₩ | |
| | | | | | | 329 | 1,124 | 339 | 169 | 1,960 | 28 | 1,988 | | |
| 929300 | Other Travel Expenses | | | | | 200 | 4 404 | 222 | 460 | 4.000 | | 4.000 | | (4.000) |
| 929000 | Travel out of State | | <u> </u> | - | | 329 | 1,124 | 339 | 169 | 1,960 | 28 | 1,988 | - | (1,988) |
| 024400 | Travel Out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | - | | - | | - | | - | | |
| 931000 | Travel Out of State Subtotal Training | | | | - | - | - | - | - | - | - | - | | |
| 022400 | | | | | | 050 | | 4.400 | | 4 500 | | 4 500 | | |
| 933100 | Training Subtotal | | | | | 350 | - | 1,180 | - | 1,530 | | 1,530 | - | (4.500) |
| 933000 | | - | - | - | - | 350 | - | 1,180 | - | 1,530 | - | 1,530 | - | (1,530) |
| 024500 | Security | | | | | | | | | | | | | |
| 934500 | Security Subtated | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 005: | | | | | | | | | | - | | - | | |
| 935100 | · | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | - | | - | | |
| 935200 935300 | Rent Janitorial | | | | | | | | | - | | | | |
| 935200 935300 935400 | Rent Janitorial Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935200 935300 | Rent Janitorial | | | | | | - | 1,037 | | - | | | - | |

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

Superior Court - Fresno

10_20_010_020 Other Criminal Cases

| Color Colo | | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
|--|--------|--|-----------|----------|----------|-----------|----------|-----------|-----------|-----------|-----------|----------|-----------|--|-----------|
| | | | 1100-03 | 11 00-03 | 1100-03 | 1100-03 | | | | | | | | | |
| Account of Col. A | | | | | | | | | | | | | | | |
| Accord Cost | | | Baseline | Budget | Budget | Revised | | | | 4th Qtr | Iotai | Tear End | Projected | Onliquia. | Onencumb. |
| March Marc | | | | | | | | | | | | | | | Balance |
| 1980/00 Charles Copyration Schooled | | | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | | | | | | | | | | | - | | - | | |
| Obtion Commonweal Process | | | | | | | | | | | - | | - | | |
| Section 1985 | 935000 | | - | - | - | - | - | - | 1,037 | - | 1,037 | - | 1,037 | - | (1,037) |
| 1989 1989 | 026400 | | | | | | | | | | | | | | |
| Committed Services Committ | | | | | | | | | | | - | | | | |
| 100000 Control Services The Test The | 936000 | | | | | - | - | - | - | - | - | - | - | - | |
| 193200 Consulting Environment Troph (http://doi.org/10.10.10.10.10.10.10.10.10.10.10.10.10.1 | 029001 | | | | | | | | | | | | | | |
| 200000 Count Reporter Services | | | | | | | | | | | - | | - | | |
| 1980 Contribution devices | | | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | | |
| 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.00000000 | | | | | | | | | | | | | | | |
| 200900 Count Exposition Counted Counted Foreigness (2009) Count Colonial Professional Services Counter Foreigness (2009) Counter For | | | | | | | | | | | - | | | | |
| Section Development Software Section S | | | | | | | | | | | | | | | |
| 939000 | | | | | | | | | | | | | | | |
| Section Devictors Services Section Section Services Section Secti | | ů. | | | | | 26,050 | 47,010 | 39,650 | 48,600 | 161,310 | 25,690 | 187,000 | - | |
| 200000 | | | | | | | ., | , | | -,-,- | - | ., | | Ì | |
| 200000 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 2000000 2000000 200000 2000000 200000 200000 200000 200000 200000 200000 20000 | | | | | | | | | Ì | | - | | - | Ì | |
| Salation | | Legal | | | | | | | | | - | | - | | |
| Second Contracted Services Substoat Second Services - County Provided Second Second Services - County Provided Second Seco | | | | | | | | | | | | | | | |
| Section Consulting and Professional Services - County Provided Services Services - County Provided Services - Services - County Provided Services - County Provided Services - County Provided Services - County Provided Services - Services - County Provided Services - County Provided Services - County Provided Services - Services - County Provided Services - Services - County Provided Services - Services - Services - County Provided Services - Service | 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 941000 Consulting and Professional Services - Country Provided | 938000 | Contracted Services Subtotal | 230,000 | - | - | 230,000 | 26,050 | 47,010 | 39,650 | 48,600 | 161,310 | 25,690 | 187,000 | - | 43,000 |
| 941000 Sheriff Sheri | | | | | | | | | | | | | | | |
| 941100 Shaff | | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| Section County-Provided Services - County Provided | | | | | | | | | | | - | | | | |
| Consulting and Professional Services - County Provided | | | | | | | | | | | | | | | |
| Subtotal | 942100 | | | | | | | | | | - | | - | | |
| Sel-3100 Information Technology | 040000 | | | | | | | | | | | | | | |
| 943100 Information Technology | 340000 | | | | | | | | - | | | _ | | - | |
| 943200 IT Maintenance 943400 IT Commercial Contract 943400 IT Inter-Jurisdictional Contracts 943700 IT Commercial Contracts 943700 IT Other 94 | 943100 | | | | | | | | | | | | | | |
| 943300 Tr Commercial Contract | | | | | | | | | | | | | | | |
| 943900 IT Inter-Autoidional Contracts 943700 IT Other 943700 Internation Technology Subtotal 943700 Internation Technology Subtotal 943700 Major Equipment 5,000 and Over 943700 Other Equipment 5,000 and Over Subtotal 943700 Other Internation Separate 9 | | | | | | | | | | | | | | | |
| 94300 T. Repair/Suppleed-License 94300 T. Other 943000 T. Other 943000 T. Other 943000 T | | | | | | | | | | | - | | | | |
| 943700 TOther | | | | | | | - | - | - | 543 | 543 | - | 543 | - | |
| Major Equipment 5,000 and Over | | | | | | | | | | | - | | - | | |
| Major Equipment Major Equi | | Information Technology Subtotal | - | - | - | - | - | - | _ | 543 | 543 | - | 543 | _ | (543) |
| 945200 Major Equipment | | | | | | | | | | | | | | | |
| Stitute Stitute Stepense Stitute Sti | 945200 | | | | | | | | | | - | | - | | |
| Stitute Stitute Stepense Stitute Sti | 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 951000 Other tems of Expense | | | | | | | | | | | | | | | |
| 952300 Vehicle Operations | 951000 | | | | | | | | | | | | | | |
| 952500 Cash Differences | 952000 | | | | | | | | | | - | | - | | |
| Second Other tems of Expense Subtotal Second Seco | | | | | | | | | | | | | | | |
| Total DE&E 230,000 - 230,000 35,722 54,928 46,026 60,941 197,617 26,096 223,713 - 10,000 197,617 26,096 223,713 - 10,000 197,617 26,096 223,713 - 10,000 197,617 26,096 223,713 - 10,000 197,617 26,096 223,713 - 10,000 197,617 26,096 223,713 - 10,000 197,617 26,096 223,713 - 10,000 197,617 26,096 223,713 - 10,000 197,617 26,096 223,713 - 10,000 197,617 26,096 223,713 - 10,000 197,617 26,096 223,713 - 10,000 197,617 26,096 223,713 - 10,000 197,617 26,096 223,713 - 10,000 197,617 26,096 223,713 - 10,000 197,617 26,096 223,713 - 10,000 197,617 26,096 223,713 - 10,000 26,000 20,000 2 | | | | | | | | | | | | | | - | |
| Special Items of Expense: | 950000 | | - | - | - | - | | | | | | | | | 36 |
| Nurr Costs | | | 230,000 | - | - | 230,000 | 35,722 | 54,928 | 46,026 | 60,941 | 197,617 | 26,096 | 223,713 | - | 6,287 |
| 965100 Juror Costs Subtotal | | | | | | | | | | | | | | | |
| 965000 Juror Costs Subtotal Image: Cost Subtotal Subtotal Image: Cost Subtotal Sub | | | | | | | | | | | | | | | |
| Other Othe | | | | | | | | | | | | | | | |
| 971000 Other Special Items of Expense | 965000 | | | | | - | - | - | - | - | - | - | - | - | - |
| 97201 Judgments, Settlements, and Claims Image: Claim of Settlements, and Cl | | | | | | | | | | | | | | | |
| 97200 Grand Jury Cost 97300 Non-Expert Witness 97200 Other Subtotal 973100 Debt Service 973100 Debt Service 973000 Debt Service Subtotal 973000 Departmental Indirect Allocations | | | | | | | | | - | | - | | - | | |
| 972300 Non-Expert Witness | | | | | | | | | | | - | ļ | - | | |
| 972000 Other Subtotal Image: Control of the Subtotal <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>ļ</td><td>-</td><td> </td><td></td></th<> | | | | | | | | | | | - | ļ | - | | |
| Sept Service | | | | | | | | | | | - | | | | |
| 973100 Debt Service 90th Servic | 972000 | | | | | - | - | - | - | - | - | - | - | - | |
| 973000 Debt Service Subtotal Image: Control of the con | 072400 | | | | | | | | | | | | | | |
| Total Special Items of Expense | | | | | | | | | | | _ | | | | |
| 992000 Departmental Indirect Allocations | 973000 | | | | | - | - | - | - | - | - | - | | - | |
| | 002000 | | - | - | | - | _ | - | - | - | - | - | - | - | - |
| Lights Evenue | 992000 | Total Expense | 6,042,207 | | | 6,042,207 | 971,270 | 1,549,241 | 1,300,083 | 1,766,279 | 5,586,873 | 69,812 | 5,656,685 | _ | 385,522 |

Superior Court - Fresno

10_20_020_ Civil

| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
|-------------------------|--|------------------|----------------|----------------|-----------------|---------------|-----------------|---------------|----------------------|------------------------|---------------|------------------------|-----------|-----------|
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: Salaries | | | | | | | | | | | | | |
| 900300 | Salaries Salaries-Permanent | | | | | 374,125 | 602,526 | 462,809 | 612,336 | 2,051,796 | 14,391 | 2,066,188 | | |
| 903300 | Temp Help | | | | | 653 | 788 | 33 | 67 | 1,541 | 1 | 1,542 | - | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | | | |
| 908300 | Overtime | | | | | 399 | 395 | 4,356 | 381 | 5,531 | 2 | 5,533 | | (|
| 900000 | Salaries Subtotal Staff Benefits | 2,004,259 | | - | 2,004,259 | 375,177 | 603,710 | 467,198 | 612,784 | 2,058,869 | 14,394 | 2,073,263 | | (69,004) |
| 910300 | Tax | | | | | 27,849 | 44,974 | 34,465 | 45,181 | 152,468 | 1,062 | 153,530 | | |
| 910400 | Health Insurance | | | | | 53,266 | 75,943 | 74,595 | 98,961 | 302,765 | 2,309 | 305,074 | | |
| 910600 | Retirement | | | | | 132,496 | 194,561 | 165,714 | 218,137 | 710,908 | 5,354 | 716,262 | | |
| 912400 912500 | Deferred Compensation Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | 290 | 415 | 356 | 446 | 1,507 | 10 | 1,517 | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913800 910000 | Other Benefits | 4 047 700 | | | 4.047.700 | 213,901 | 315,893 | 275,130 | 362,724 | 4 407 047 | 0.700 | 4.470.000 | | 74.055 |
| 914100 | Staff Benefits Subtotal Salary Savings | 1,247,738 | | - | 1,247,738 | 213,901 | 315,693 | 2/5,130 | 302,724 | 1,167,647 | 8,736 | 1,176,383 | <u> </u> | 71,355 |
| 514100 | Total Personal Services | 3,251,997 | | - | 3,251,997 | 589,078 | 919,603 | 742,328 | 975,508 | 3,226,516 | 23,130 | 3,249,646 | | 2,351 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 920100 | General Expense General Expense | | | | | | | | | | | | | |
| 920100 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | | | | | | |
| 920500 | Dues and Memberships | | | | | 205 | 4 000 | - 0.047 | 7.004 | 205 | | 205 | - | |
| 920600 920700 | Office Expense Freight and Drayage | | | | | 1,376 240 | 4,089 | 2,947 | 7,031 | 15,443 240 | - | 15,443 240 | | |
| 921500 | Advertising | | | | | - | | - | - | | 20,000 | 20,000 | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | - | 238 | - | - | 238 | - | 238 | | |
| 922300 | Library Purchases and Subscriptions Photography | | | | | (13) | | 81 | 94 | 163 | | 163 | - | |
| 922500 922600 | Minor Equipment - Under \$5,000 | | | | | 11,289 | 420 | 1,238 | 4,031 | 16,978 | | 16,978 | - | |
| 922700 | Equipment Rental/Lease | | | | | 1,285 | 5,343 | 7,577 | 8,271 | 22,477 | 2,833 | 25,310 | | |
| 922800 | Equipment Maintenance | | | | | - | 240 | 344 | 553 | 1,137 | | 1,137 | | |
| 922900 | Equipment Repairs | | | | | 195 | 421 | | 575 | 1,191 | - 400 | 1,191 | | |
| 923900 920001 | General expense - Service General Expense Subtotal | 9,300 | | | 9,300 | 138 14,715 | 414 11,166 | 552 12,740 | 460 21,015 | 1,564 59,636 | 138 22,972 | 1,702 82,607 | <u> </u> | (73,307) |
| | Printing | ., | | | ., | , | | | | | - | | | (.,,, |
| 924500 | Printing | | | | | (1) | | | 1,104 | 1,103 | | 1,103 | - | |
| 924000 | Printing Subtotal Telecommunications | - | | - | - | (1) | - | - | 1,104 | 1,103 | - | 1,103 | | (1,103) |
| 925100 | Telecommunications | | | | | 654 | 714 | 945 | 1,606 | 3,919 | 522 | 4,441 | - | |
| 925000 | Telecommunications Subtotal | - | - | - | - | 654 | 714 | 945 | 1,606 | 3,919 | 522 | 4,441 | | (4,441) |
| 200400 | Postage | | | | | | | | | | | | | |
| 926100 926200 | Postage Stamps, Stamped Envelopes, Postcards, etc | | | | | | | 6 | 19 | - 25 | | - 25 | | |
| 926300 | Postage Meter | | | | | 283 | | 2 | 229 | 514 | | 514 | | |
| 926000 | Postage Subtotal | - | - | - | - | 283 | - | 8 | 248 | 539 | - | 539 | - | (539) |
| 000000 | Insurance Insurance | | | | | | | | | | | | | |
| 928800 928000 | Insurance Subtotal | | | | | - | | - | - | - | - | - | | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 929300 | Travel - Per Diem in State Other Travel Expenses | | | | | - | 146 | - | - | 146 | 326 | 472 | | |
| 929000 | Travel in State Subtotal | - | - | - | - | - | 146 | - | - | 146 | 326 | 472 | - | (472) |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | - | | | | - | | | | |
| 931000 | Travel Out of State Subtotal Training | | | | - | - | - | - | - | | - | - | | - |
| 933100 | Training | | | | | | 175 | | 1,555 | 1,730 | 55 | 1,785 | | |
| 933000 | Training Subtotal | - | | - | | - | 175 | - | 1,555 | 1,730 | 55 | 1,785 | | (1,785) |
| 00.4500 | Security Security | | | | | | | | 0.1- | 00- | | 0.00 | | |
| 934500 934000 | Security Security Subtotal | | | - | | 114 114 | 78 78 | 160 160 | 310 310 | 662 662 | - | 662 662 | - | (662) |
| | Facilities Operations | | | | | | .0 | .30 | 0.0 | | | 532 | | (552) |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent Janitorial | | | | | 2,604 | 1,953 | 1,953 | 9,996 | 16,506 | - | 16,506 | - | |
| 935300 935400 | Janitorial Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | (3) | | 92 | 34 | 123 | - | 123 | | |
| 935800 | Other Facility Costs - Services | | | | | | - | - | - | - | - | - | - | |

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

Superior Court - Fresno

10_20_020_ Civil

| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
|-------------------------|--|------------------|----------------|----------------|-----------------|----------|----------|----------|-----------|------------|------------|-----------|-----------|-------------|
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | - | - | - | - | 2,601 | 1,953 | 2,045 | 10,030 | 16,629 | - | 16,629 | - | (16,629) |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | <u> </u> |
| 938001 | Contracted Services Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | _ | | | 3,000 | 3,000 | 8,500 | 11,500 | - | _ |
| 930200 | Consuming dervices - Temp Tresp | | | | | - | | - | 3,000 | 3,000 | 8,500 | 11,300 | - | - |
| 938300 | General Consultant and Professional Services | | | | | 5,000 | 6,041 | 7,600 | 45,000 | 63,641 | - | 63,641 | - | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | | | |
| 938900 939000 | Investigative Services Court Ordered Professional Services | | | | | | | | | | | | | |
| 939000 | Mediators/Arbitrators | | | | | | | | | - | 1 | - | | |
| 939200 | Collection Services | | | | | | | | | - | | | | |
| 939400 | Legal | | | | | | | | | | | | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | | | |
| 939800 | Other Contract Services | | | | | | | | | | | | | |
| 938000 | Contracted Services Subtotal | | - | - | - | 5,000 | 6,041 | 7,600 | 48,000 | 66,641 | 8,500 | 75,141 | - | (75,141) |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | 150 | 25,560 | 6,746 | 270 | 32,726 | 120 | 32,846 | - | |
| 942100 | County-Provided Services | | | | | 18 | 51 | 51 | 85 | 206 | 17 | 223 | - | |
| | Consulting and Professional Services - County Provided Subtotal | | | | | 400 | | | | | 407 | | | (00.000) |
| 940000 | Information Technology | - | | - | | 168 | 25,611 | 6,797 | 355 | 32,932 | 137 | 33,069 | - | (33,069) |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | - |
| 943300 | IT Commercial Contract | | | | | - | - | - | 2,925 | 2,925 | | 2,925 | - | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | | | |
| 943000 | Information Technology Subtotal | - | - | - | - | - | - | - | 2,925 | 2,925 | - | 2,925 | - | (2,925) |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | 6,133 | | - | - | 6,133 | - | 6,133 | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | _ | _ | _ | _ | 6,133 | - | _ | _ | 6,133 | _ | 6,133 | _ | (6,133) |
| | Other Items of Expense | | | | | 2,.30 | | | | 5,.30 | | 3,.30 | | (2,1.30) |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | | | | | | | |
| 952300 | Vehicle Operations | | | | | | | | | | | | | |
| 952500 | Cash Differences | | | | | 1 | | 4 | 8 | 13 | - | 13 | | |
| 950000 | Other Items of Expense Subtotal | | - | • | | 1 | - | 4 | 8 | 13 | - | 13 | - | (13) |
| | Total OE&E | 9,300 | _ | - | 9,300 | 29,668 | 45,884 | 30,299 | 87,156 | 193,007 | 32,512 | 225,519 | - | (216,219) |
| | 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 | | | | - | - | - | - | - | - | - | - | - | - |
| 076: | Debt Service | | | | | | | | | _ | | | | |
| 973100 973000 | Debt Service Debt Service Subtotal | | | | | | | | | | <u> </u> | - | | |
| 973000 | Total Special Items of Expense | - | | | - | - | - | - | - | - | - | - | - | |
| 992000 | Departmental Indirect Allocations | | | | - | | · | | _ | | | | | |
| 552000 | Total Expense | 3,261,297 | | | 3,261,297 | 618,746 | 965,487 | 772,626 | 1,062,664 | 3,419,523 | 55,642 | 3,475,165 | | (213,868) |
| | . o.u. =xpolioo | 0,201,201 | | | 0,20.,207 | 0.0,740 | 555,407 | 2,320 | .,002,004 | 0,-1.0,020 | 00,042 | 0,470,100 | | (2.0,000) |

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

Superior Court - Fresno

10_20_030_010 Families & Children Services

| | | | | | annics a c | | | | | | | | | |
|--------------------------------------|--|------------------|-----------|---------------------|------------------|-----------|-----------|-----------|-----------|-------------------|--------------------|-------------------|--|-------------------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | 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. |
| | | | Revisions | | | QFS | QFS | QFS | QFS | Funend | A | Funend | F | Deleves |
| Account # | Description | Budget Col. A | Col. B | Transfers Col. C | Budget Col. D | Col. E | Col. F | Col. G | Col. H | Expend. Col. J | Accruals Col. K | Expend. Col. L | Encumbr. Col. M | Balance Col. N |
| Account # | Personal Services: | COI. A | COI. B | COI. C | COI. D | COI. E | COI. F | Coi. G | COI. FI | COI. 3 | COI. K | COI. L | COI. IVI | COI. IN |
| | | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 644,028 | 1,055,167 | 805,481 | 1,104,553 | 3,609,229 | 36,327 | 3,645,556 | - | |
| 903300 | Temp Help | | | | | - | - | - | 5,458 | 5,458 | 167 | 5,624 | | |
| 906300 | Salaries-Judicial Officers | | | | | 57,281 | 81,830 | 70,140 | 93,251 | 302,503 | 2,226 | 304,729 | - | |
| 908300 | Overtime | | | | | 19 | 84 | 24 | 198 | 325 | - | 325 | - | |
| 900000 | Salaries Subtotal | 3,605,148 | - | - | 3,605,148 | 701,329 | 1,137,082 | 875,645 | 1,203,459 | 3,917,515 | 38,719 | 3,956,234 | - | (351,086) |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 50,230 | 78,845 | 63,684 | 87,473 | 280,232 | 2,875 | 283,107 | - | |
| 910400 | Health Insurance | | | | | 95,106 | 136,394 | 125,679 | 168,524 | 525,703 | 4,000 | 529,703 | | |
| 910600 | Retirement | | | | | 249,300 | 368,768 | 316,427 | 424,907 | 1,359,402 | 10,365 | 1,369,767 | - | - |
| 912400 | Deferred Compensation | | | | | 243,300 | 300,700 | 310,427 | 424,307 | 1,555,462 | 10,303 | 1,505,707 | | - |
| | Workers' Compensation | | | | | | 4 707 | 960 | 1,030 | 3,717 | | | - | |
| 912500 | · | | | | | - | 1,727 | | | | - | 3,717 | | |
| 912700 | Other Insurance | | | | | 241 | 346 | 293 | 405 | 1,284 | 11 | 1,294 | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | - | - | - | - | - | - | - | - | |
| 910000 | Staff Benefits Subtotal | 2,170,835 | - | - | 2,170,835 | 394,876 | 586,079 | 507,044 | 682,339 | 2,170,338 | 17,251 | 2,187,589 | - | (16,754) |
| | | | | | | | | | | | | | | |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | 5,775,983 | - | - | 5,775,983 | 1,096,205 | 1,723,161 | 1,382,689 | 1,885,798 | 6,087,853 | 55,970 | 6,143,823 | - | (367,840) |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | 1 | | | | | 1 | - | † | |
| 920400 | Employee Relocation | | | | | | | | | | | - | | |
| | | | | | | | | | | | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | | | | | |
| 920600 | Office Expense | | | | | 3,958 | 6,146 | 7,917 | 10,479 | 28,499 | 180 | 28,679 | <u> </u> | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | - | 909 | - | - | 909 | - | 909 | - | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | - | - | - | - | - | - | - | - | |
| 922300 | Library Purchases and Subscriptions | | | | | 176 | 941 | 56 | (94) | 1,079 | 27 | 1,106 | - | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | - | | - | 983 | 983 | 51,110 | 52,093 | - | |
| 922700 | Equipment Rental/Lease | | | | | 162 | 4,686 | 9,018 | 10,963 | 24,829 | 1,616 | 26,446 | | |
| 922800 | Equipment Maintenance | | | | | | 349 | 387 | 257 | 993 | ., | 993 | - | |
| | Equipment Repairs | | | | | | 343 | 307 | - | - | 4 770 | | - | |
| 922900 923900 | General expense - Service | | | | | 73 | 207 | 293 | 257 | 830 | 1,770 | 1,770 | | |
| | | | | | | | | | | | 52 | 882 | - | (|
| 920001 | General Expense Subtotal | 23,371 | - | - | 23,371 | 4,369 | 13,238 | 17,671 | 22,844 | 58,122 | 54,755 | 112,877 | - | (89,506) |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | 1,023 | 4,121 | 1,587 | 5,148 | 11,879 | - | 11,879 | | |
| 924000 | Printing Subtotal | 721 | - | - | 721 | 1,023 | 4,121 | 1,587 | 5,148 | 11,879 | - | 11,879 | - | (11,158) |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 1,895 | 3,731 | 2,020 | 2,604 | 10,250 | 1,356 | 11,605 | - | |
| 925000 | Telecommunications Subtotal | 16,998 | - | - | 16,998 | 1,895 | 3,731 | 2,020 | 2,604 | 10,250 | 1,356 | 11,605 | - | 5,393 |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | 796 | 65 | 178 | 407 | 1,445 | - | 1,445 | | |
| 926000 | Postage Subtotal | 2,737 | | | 2,737 | 796 | 65 | 178 | 407 | 1,445 | - | 1,445 | - | 1,292 |
| | Insurance | 2,131 | | | 2,131 | 736 | - 33 | 178 | 407 | 1,743 | | 1,445 | | 1,232 |
| 020000 | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance Subtotal | | | | | | | | | | | | | |
| 928000 | | | | | | - | | - | - | | - | - | <u> </u> | |
| 000: | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | - | | |
| 929200 | Travel - Per Diem in State | | | | | 2,264 | 7,845 | 389 | 3,951 | 14,448 | 582 | 15,030 | └ | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | 7,371 | - | - | 7,371 | 2,264 | 7,845 | 389 | 3,951 | 14,448 | 582 | 15,030 | | (7,659) |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | 2,490 | 557 | 2,435 | 70 | 5,552 | - | 5,552 | - | |
| 933000 | Training Subtotal | 1,986 | - | - | 1,986 | 2,490 | 557 | 2,435 | 70 | 5,552 | _ | 5,552 | _ | (3,566) |
| | Security | .,550 | | | .,030 | 2,.50 | | 2,.55 | .0 | 0,032 | | 0,002 | | (0,000) |
| 934500 | Security | | | | | 181 | 124 | 253 | 4 | 560 | 29,599 | 30,159 | - | |
| 934500 | | 450.505 | | | 450.505 | | | | 1 | | | | | 420, 100 |
| | Security Subtotal Facilities Operations | 450,565 | - | - | 450,565 | 181 | 124 | 253 | 1 | 560 | 29,599 | 30,159 | - | 420,406 |
| 334000 | Traumues Uperations | | | | | | | | | | | | | |
| | | | | | | i | l | | | - | | - | 1 | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935100 935200 | Facilities Operations Rent | | | | | 23,778 | 18,548 | 19,026 | 5,015 | 66,367 | | 66,367 | - | |
| 935100 935200 935300 | Facilities Operations Rent Janitorial | | | | | 23,778 | 18,548 | | 5,015 | | - | - | | |
| 935100 935200 935300 935400 | Facilities Operations Rent Janitorial Maintenance and Supplies | | | | | 23,778 | 18,548 | 19,026 | 5,015 | 66,367 | - | | - | |
| 935100 935200 935300 | Facilities Operations Rent Janitorial | | | | | | | | 5,015 | | - | - | | |

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

Superior Court - Fresno

10_20_030_010 Families & Children Services

| | | | | | annines a c | | | | | | | | | |
|-------------------------|--|----------|-----------|-----------|-------------|----------|----------|----------|----------|----------|------------|-----------|--|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | | | |
| | | 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 | | | | | 3 | - | 92 | (34) | 60 | - | 60 | - | |
| 935800 | Other Facility Costs - Services | | | | | - | - | - | - | - | - | - | - | |
| 935000 | Facilities Operations Subtotal | 67,316 | - | - | 67,316 | 23,781 | 18,548 | 19,118 | 4,980 | 66,428 | - | 66,428 | - | 888 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | _ | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | | | | | | 4 000 | (2.040) | | 40.074 | | | | | |
| 938300 | General Consultant and Professional Services | | | | | 4,823 | (2,919) | - | 49,971 | 51,876 | - | 51,876 | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | 1,040 | 200 | - | 2,804 | 4,044 | - | 4,044 | - | |
| 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 | | | | | | | | | | | - | | |
| | | 57.044 | | | 57.044 | 5 000 | (0.740) | | 50 775 | | | | _ | 0.005 |
| 938000 | Contracted Services Subtotal | 57,944 | - | - | 57,944 | 5,863 | (2,719) | - | 52,775 | 55,919 | - | 55,919 | | 2,025 |
| | Communities and Brafassianal Comiton County Bravided | | | | | | | | | | | | | |
| 044000 | 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 | | | | - | - | - | - | - | - | - | - | - | - |
| 040000 | 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 | ļ | ļ | - | | - | ├ | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | └ | |
| 952500 | Cash Differences | | | | | - | - | 4 | 1 | 4 | - | 4 | <u> </u> | |
| 950000 | Other Items of Expense Subtotal | - | - | - | - | - | - | 4 | 1 | 4 | - | 4 | - | (4) |
| | Total OE&E | 629,009 | - | - | 629,009 | 42,662 | 45,509 | 43,655 | 92,782 | 224,608 | 86,292 | 310,899 | - | 318,110 |
| | 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 | | | | | | | | | | | - | | |
| 973100 973000 | Debt Service Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | - | - | - | - | - | - | - | | - | - |
| | Debt Service Debt Service Subtotal | 337,730 | - | - | - 337,730 | - | - | | - | - | - | | - | 337,730 |

Superior Court - Fresno

10_20_030_020 Probate, Guardianship & Mental Health Services

| | | | | | ate, Guard | | | | | | | | | |
|-------------------------|---|-----------|-----------|-----------|------------|------------------|------------------|------------------|------------------|-------------------|--------------|-------------------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 158,995 | 249,041 | 200,631 | 265,183 | 873,851 | 6,578 | 880,429 | - | |
| 903300 | Temp Help | | | | | , | , | | 200,100 | - | 0,010 | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | - | - | - | 48 | 48 | - | 48 | - | |
| 900000 | Salaries Subtotal | 1,061,367 | - | - | 1,061,367 | 158,995 | 249,041 | 200,631 | 265,231 | 873,899 | 6,578 | 880,477 | - | 180,890 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 910400 | Tax Health Insurance | | | | | 11,878 22,104 | 18,566 30,999 | 14,722 30,863 | 19,467 41,964 | 64,634 125,930 | 482 1,068 | 65,116 126,998 | | |
| 910600 | Retirement | | | | | 56,100 | 78,764 | 71,438 | 95,823 | 302,125 | 2,466 | 304,591 | - | |
| 912400 | Deferred Compensation | | | | | 50,100 | 70,704 | 7 1,400 | 00,020 | - | 2,100 | - | | |
| 912500 | Workers' Compensation | | | | | - | - | - | - | - | - | - | - | |
| 912700 | Other Insurance | | | | | 88 | 79 | 68 | 90 | 326 | 2 | 328 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | - | - | - | - | - | - | - | - | |
| 910000 914100 | Staff Benefits Subtotal | 631,717 | - | - | 631,717 | 90,170 | 128,409 | 117,092 | 157,344 | 493,015 | 4,018 | 497,033 | - | 134,684 |
| 914100 | Salary Savings Total Personal Services | 1,693,084 | | - | 1,693,084 | 249,165 | 377,450 | 317,723 | 422,576 | 1,366,914 | 10,596 | 1,377,510 | | 315,574 |
| | . Camin Col VICES | 1,050,004 | | | 1,093,064 | 243,103 | 311,400 | 311,123 | 722,010 | 1,300,314 | 10,036 | 1,377,310 | | 313,314 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation Dues and Memberships | | | | | | | | | | | | | |
| 920500 920600 | Office Expense | | | | | 352 | 1,115 | 1,548 | 1,683 | 4,699 | | 4,699 | | |
| 920700 | Freight and Drayage | | | | | 352 | 1,115 | 1,546 | 1,003 | 4,699 | - | 4,099 | - | |
| 921500 | Advertising | | | | | | | | | - | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | 273 | - | 267 | 534 | 1,074 | 534 | 1,608 | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | | | |
| 922700 | Equipment Rental/Lease | | | | | 368 | 1,603 | 2,341 | 1,569 | 5,881 | 840 | 6,721 | - | |
| 922800 | Equipment Maintenance | | | | | - | 240 | 320 | 400 | 960 | - | 960 | - | |
| 922900 923900 | Equipment Repairs General expense - Service | | | | | 17 | 104 | 138 | 104 | 362 | 35 | 397 | | |
| 920001 | General Expense Subtotal | | | | | 1,010 | 3,062 | 4,614 | 4,289 | 12,976 | 1,409 | 14,385 | - | (14,385) |
| 020001 | Printing | | | | | 1,010 | 0,002 | 4,014 | 4,200 | 12,010 | 1,400 | 14,000 | | (14,000) |
| 924500 | Printing | | | | | - | 21 | 164 | - | 185 | - | 185 | - | |
| 924000 | Printing Subtotal | - | - | - | - | - | 21 | 164 | - | 185 | - | 185 | - | (185) |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | - | 650 | - | 65 | 715 | - | 715 | - | |
| 925000 | Telecommunications Subtotal | - | - | - | - | - | 650 | - | 65 | 715 | - | 715 | - | (715) |
| 926100 | Postage Postage | | | | | | | | | | | | | |
| 920100 | Postage | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 000000 | Insurance | | | | | | | | | | | | | |
| 928800 928000 | Insurance Insurance Subtotal | | | | | - | - | | | - | | - | - | |
| 220000 | Travel in State | | | | · | | | | | | · | | | |
| 929100 | Travel in State | | | | | | | | | | | - | | |
| 929200 | Travel - Per Diem in State | | | | | 2,612 | 4,028 | 3,835 | 5,580 | 16,054 | 1,420 | 17,474 | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | - | - | - | - | 2,612 | 4,028 | 3,835 | 5,580 | 16,054 | 1,420 | 17,474 | - | (17,474) |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal Training | | | | | - | | | - | | | - | | |
| 933100 | Training | | | | | | | 1,945 | | 1,945 | | 1.945 | | |
| 933000 | Training Subtotal | | | - | | | - | 1,945 | - | 1,945 | | 1,945 | - | (1,945) |
| | Security | | | | | | | ., | | .,. 70 | | ., | | (1,2.3) |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | - | | | | | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | | | | | | | - | | |
| 935300 | Janitorial Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935400 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Fresno

10_20_030_020 Probate, Guardianship & Mental Health Services

| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
|-------------------------|--|-----------|-----------|-----------|-----------|-----------------|-----------------|-----------------|-----------------|---------------|------------------------|-------------------|-------------------|-------------------|
| | | | | | | | | | | | | | | |
| | | TCTF | TCTF | TCTF | TCTF | TCTF 1st Qtr | TCTF 2nd Qtr | TCTF 3rd Qtr | TCTF 4th Qtr | TCTF Total | TCTF Estm. Year End | TCTF Projected | TCTF Unliquid. | TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935800 935000 | Other Facility Costs - Services Facilities Operations Subtotal | | | | | | | | - | - | - | - | | |
| 933000 | 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 | | | | | | | | ļ | - | | - | | |
| 939200 | Collection Services | | | | | | | | 1 | | ļ | - | | |
| 939400 939700 | Legal Banking and Investment Services | | | | | | | | | | | - | | |
| 939700 | Other Contract Services | | | | | | | | 1 | | 1 | - | | |
| 938000 | Contracted Services Subtotal | 6,500 | - | | 6,500 | | - | - | - | - | - | - | | 6,500 |
| | Consulting and Professional Services - | 0,000 | | | 3,000 | | | | | | | | | 5,222 |
| | County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| 012100 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 943300 | IT Maintenance IT Commercial Contract | | | | | | | | - | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | _ | _ | | _ | | _ | | | _ | _ |
| 343000 | Other Items of Expense | | | | | | | | | | | | _ | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | | | | | |
| 952300 | Vehicle Operations | | | | | | | | | | | | | |
| 952500 | Cash Differences | | | | | | | | | | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| | Total OE&E | 6,500 | - | _ | 6,500 | 3,621 | 7,760 | 10,558 | 9,935 | 31,875 | 2,829 | 34,704 | - | (28,204) |
| | Special Items of Expense: | | | | | | | | | | | | | |
| 965100 | 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 | | | | - | - | - | - | - | - | - | - | - | - |
| 070400 | Debt Service | | | | | | | | | | | | | |
| 973100 973000 | Debt Service Debt Service Subtotal | | | | | | | | | - | - | | | |
| 313000 | | | | | - | | - | - | - | - | | | - | |
| 992000 | Total Special Items of Expense Departmental Indirect Allocations | - | | | - | - | - | - | | - | - | - | | - |
| 992000 | Total Expense | 1,699,584 | _ | | 1,699,584 | 252,786 | 385,211 | 328,281 | 432,510 | 1,398,789 | 13,425 | 1,412,213 | | 287,371 |
| | TOTAL EXPENSE | 1,000,004 | | | 1,033,304 | 232,700 | 303,211 | 320,201 | 752,310 | 1,550,765 | 13,423 | 1,712,213 | | 201,371 |

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

Superior Court - Fresno

10_20_030_030 Juvenile Dependency Services

| | | | | 10_20_030 | _030 Juver | ile Depend | ency Serv | ices | | | | | | |
|---------|--|----------|-----------|-----------|------------|------------|-----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | TOTE | TOTE | TOTE | TOTE | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | QFS | 050 | 050 | 050 | | | | | B.1 |
| | Barandarian | Budget | Revisions | Transfers | Budget | | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description Personal Services: | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 53,910 | 86,378 | 68,422 | 87,136 | 295,847 | 2,076 | 297,922 | - | |
| 903300 | Temp Help | | | | | | 00,010 | | , | - | 2,010 | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | 738 | 1,653 | 638 | 812 | 3,840 | 35 | 3,875 | - | |
| 900000 | Salaries Subtotal | 254,629 | | - | 254,629 | 54,648 | 88,031 | 69,060 | 87,948 | 299,687 | 2,111 | 301,797 | - | (47,168) |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 4,110 | 6,634 | 5,179 | 6,594 | 22,517 | 158 | 22,676 | - | |
| 910400 | Health Insurance | | | | | 7,926 | 11,163 | 10,893 | 13,990 | 43,972 | 323 | 44,295 | ٠ | |
| 910600 | Retirement | | | | | 19,233 | 27,820 | 23,938 | 31,085 | 102,076 | 775 | 102,852 | - | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | - | - | - | - | - | - | - | - | |
| | Other Insurance | | | | | 33 | 43 | 36 | 49 | 161 | 1 | 162 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | - | - | - | - | - | - | - | | |
| | Staff Benefits Subtotal | 157,336 | - | - | 157,336 | 31,303 | 45,660 | 40,046 | 51,717 | 168,727 | 1,257 | 169,984 | | (12,648) |
| 914100 | Salary Savings Total Personal Services | 444 605 | | | 444.005 | 05.051 | 422.604 | 400.400 | 420.005 | 400.444 | 3,368 | 474 700 | | (FO OCT) |
| | | 411,965 | - | | 411,965 | 85,951 | 133,691 | 109,106 | 139,665 | 468,414 | 3,368 | 471,782 | - | (59,817) |
| | Operating Expenses & Equipment: General Expense | | | | | | | | | | | | | |
| 920100 | General Expense General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - : | | |
| 920500 | Dues and Memberships | | | | | | | | | | | - | | |
| 920600 | Office Expense | | | | | 258 | 2,777 | 2,130 | 5,587 | 10,752 | - | 10,752 | - | |
| | Freight and Drayage | | | | | | , | , | | - | | - | | |
| | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | - | - | (184) | - | (184) | - | (184) | - | |
| 922300 | Library Purchases and Subscriptions | | | | | | | , , | | - 1 | | - 1 | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | 611 | - | - | - | 611 | - | 611 | - | |
| 922700 | Equipment Rental/Lease | | | | | 56 | 4,555 | 3,038 | 1,477 | 9,126 | | 9,126 | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | - | 155 | 310 | - | 465 | 377 | 842 | - | |
| 923900 | General expense - Service | | | | | 17 | 52 | 69 | 52 | 190 | 17 | 207 | - | |
| 920001 | General Expense Subtotal | 500 | - | - | 500 | 942 | 7,539 | 5,363 | 7,116 | 20,960 | 394 | 21,354 | - | (20,854) |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | 11 | 1,936 | 2,402 | 1,613 | 5,962 | - | 5,962 | - | (5.000) |
| 924000 | Printing Subtotal Telecommunications | - | - | - | - | 11 | 1,936 | 2,402 | 1,613 | 5,962 | - | 5,962 | - | (5,962) |
| 925100 | Telecommunications | | | | | | 72 | 72 | 72 | 215 | 48 | 264 | | |
| 925000 | Telecommunications Subtotal | 275 | | - | 275 | - | 72 | 72 | 72 | 215 | 48 | 264 | - | 11 |
| 923000 | Postage | 213 | | - | 213 | - | 12 | 12 | 12 | 213 | 40 | 204 | - | - " |
| 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 | | | | | - | - | 147 | - | 147 | - | 147 | - | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | - | - | - | - | - | - | 147 | - | 147 | - | 147 | - | (147) |
| 02440- | Travel out of State Travel Out of State | | | | | | | | | | | | | |
| 931100 | | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal Training | | | | - | - | - | - | - | - | - | - | - | |
| 933100 | | | | | | | | | | | | | | |
| | Training Subtotal | 500 | | | 500 | - | | | - | - | - | | - | 500 |
| 333000 | Security | 500 | | | 500 | _ | | | - | | | | | 300 |
| 934500 | Security | | | | | | | | | - | | | | |
| | Security Subtotal | | | | _ | - | | - | - | - | - | - | - | - |
| 000 | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | 263 | | - | | 263 | | 263 | - | |
| | | | | | | | | | | | | _ | | |

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

Superior Court - Fresno

10_20_030_030 Juvenile Dependency Services

| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
|------------------|---|------------------|---------------------|---------------------|-----------------|----------|-----------|----------|-----------|-----------|------------|-----------|-----------|-----------|
| | | | | | | 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 Revisions | Budget 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 | 00i. A | COI. D | 001. 0 | 00i. D | 48 | 125 | 115 | 158 | 446 | 34 | 480 | - | COI. IV |
| | Facilities Operations Subtotal | - | - | - | - | 311 | 125 | 115 | 158 | 709 | 34 | 743 | _ | (743) |
| | Utilities | | | | | | | | | | | | | ` ' |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | _ | _ | 56 | _ | 56 | - | 56 | _ | |
| | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | 279,841 | 903,584 | 761,445 | 980,807 | 2,925,677 | 208,554 | 3,134,231 | | |
| 938900 | Investigative Services | | | | | - | 1,962 | - | - | 1,962 | - | 1,962 | - | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| | Mediators/Arbitrators | | | | | | | | 1 | | | | | |
| | Collection Services | | | | | | | | | - | | - | | |
| 939400 939700 | Legal Banking and Investment Services | | | | | | | | - | - | | - | | |
| 939700 | Other Contract Services | | | | | | | | | | | - | | |
| 938000 | Contracted Services Subtotal | 3,210,018 | - | - | 3,210,018 | 279,841 | 905,546 | 761,501 | 980,807 | 2,927,695 | 208,554 | 3,136,249 | _ | 73,769 |
| 000000 | Consulting and Professional Services - County | 0,210,010 | | | 0,210,010 | 270,041 | 000,040 | 701,001 | 555,551 | 2,027,000 | 200,004 | 0,100,240 | | 70,700 |
| | Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided Shoriff | | | | | | | | | - | | - | | |
| | County-Provided Services | | | | | | | | | | | - | | |
| 342100 | Consulting and Professional Services - County | | | | | | | | | - | | | | |
| 940000 | Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| | Information Technology | | | | | | | | | - | | - | | |
| | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 0.0.00 | | | | | | | | | | | | - | | |
| 943500 943700 | IT Repairs/Supplies/License IT Other | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | | | | - | _ | - | - | - | | - | - | - | - |
| 0.10000 | 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 | | | | | | | | - | - | | - | | |
| | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total OE&E | 3,211,293 | · | 1 | 3,211,293 | 281,105 | 915,217 | 769,601 | 989,766 | 2,955,689 | 209,031 | 3,164,720 | - | 46,573 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 074000 | Other Other Special items of Expense | | | | | | | | | | | | | |
| | Other Special items of Expense Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | 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 | | | | - | | | | | - | | - | | - |
| | Total Expense | 3,623,258 | - | - | 3,623,258 | 367,056 | 1,048,908 | 878,707 | 1,129,432 | 3,424,102 | 212,399 | 3,636,501 | - | (13,243) |
| | | | | | | | | | | | | | | |

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

Superior Court - Fresno

10_20_030_040 Juvenile Delinquency Services

| | | | | | 40 Juvenil | | | | | | | | | |
|-------------------------|---|----------|-----------|-----------|------------|-----------------|-----------------|-----------------------|-------------------|----------|------------|------------------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 66,271 | 124,587 | 86,002 | 135,345 | 412,205 | 3,418 | 415,623 | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | - | - | 585 | - | 585 | - | 585 | - | |
| 908300 | Overtime | | | | | 202 | 862 | 908 | 1,660 | 3,631 | 162 | 3,793 | - | |
| 900000 | Salaries Subtotal | 365,130 | - | - | 365,130 | 66,472 | 125,449 | 87,495 | 137,005 | 416,421 | 3,580 | 420,001 | - | (54,871) |
| 040200 | Staff Benefits | | | | | 4.000 | 0.244 | 6,388 | 9,946 | 30,584 | 250 | 20.042 | | |
| 910300 910400 | Tax Health Insurance | | | | | 4,936 10,049 | 9,314 17,408 | 14,415 | 26,116 | 67,989 | 259 594 | 30,843 68,583 | - | |
| 910600 | Retirement | | | | | 23,451 | 40,015 | 30,234 | 48,031 | 141,732 | 1,252 | 142,983 | - | |
| 912400 | Deferred Compensation | | | | | 25,451 | 40,013 | 30,234 | 40,031 | 141,732 | 1,202 | 142,303 | | |
| 912500 | Workers' Compensation | | | | | | | | - | - | | | | |
| 912700 | Other Insurance | | | | | 27 | 42 | 36 | 47 | 151 | 1 | 152 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | | | |
| 913800 | Other Benefits | | | | | - | - | - | - | - | - | - | - | |
| 910000 | Staff Benefits Subtotal | 226,715 | | - | 226,715 | 38,463 | 66,779 | 51,073 | 84,140 | 240,455 | 2,106 | 242,561 | - | (15,846) |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | 591,845 | - | - | 591,845 | 104,935 | 192,228 | 138,568 | 221,145 | 656,876 | 5,686 | 662,562 | - | (70,717) |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 000100 | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| 920200 920300 | Laboratory Expense Fees/Permits | | | | | | | | | - | | - | | |
| 920300 920400 | Employee Relocation | | | | | | | | | | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | 554 | 1,441 | 4,432 | 10,061 | 16,487 | 623 | 17,110 | - | |
| 920700 | Freight and Drayage | | | | | 001 | ., | 1,102 | 10,001 | - | 020 | - | | |
| 921500 | Advertising | | | | | | | | | | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | - | - | - | 34 | 34 | (17) | 17 | - | |
| 922300 | Library Purchases and Subscriptions | | | | | - | 86 | - | - | 86 | - 1 | 86 | - | |
| 922500 | Photography | | | | | | | | | - | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | - | 321 | | 5,601 | 5,922 | 3,792 | 9,714 | - | |
| 922700 | Equipment Rental/Lease | | | | | - | 2,833 | 3,379 | 7,168 | 13,379 | - | 13,379 | - | |
| 922800 | Equipment Maintenance | | | | | | 355 | 427 | 638 | 1,420 | - | 1,420 | | |
| 922900 | Equipment Repairs | | | | | 320 | - | - | 403 | 723 | - | 723 | - | |
| 923900 | General expense - Service | | | | | 17 | 822 | 69 | 924 | 1,832 | 17 | 1,849 | - | |
| 920001 | General Expense Subtotal | 1,000 | - | - | 1,000 | 891 | 5,858 | 8,307 | 24,828 | 39,884 | 4,415 | 44,299 | - | (43,299) |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | 11 11 | 1,083 1,083 | 5,159 5,159 | 940 940 | 7,192 | (286) | 6,907 | | (0.007) |
| 924000 | Printing Subtotal Telecommunications | - | - | - | - | - 11 | 1,083 | 5,159 | 940 | 7,192 | (286) | 6,907 | - | (6,907) |
| 925100 | Telecommunications | | | | | - | 72 | 72 | 72 | 215 | 48 | 264 | | |
| 925000 | Telecommunications Subtotal | 275 | _ | _ | 275 | | 72 | 72 | 72 | 215 | 48 | 264 | | 11 |
| 323000 | Postage | 213 | | _ | 213 | | 72 | 72 | 12 | 213 | 40 | 204 | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| 00 | Insurance | | | | | | | | | | | | | |
| 928800 928000 | Insurance Insurance Subtotal | | | | | | | | | | | - | | |
| 320000 | Travel in State | | | | - | - | - | - | | | - | | | |
| 929100 | Travel in State Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | 147 | - | 147 | | 147 | - | |
| 929300 | Other Travel Expenses | | | | | | - | 147 | - | - 147 | | - | | |
| 929000 | Travel in State Subtotal | 1,700 | - | - | 1,700 | - | - | 147 | - | 147 | - | 147 | - | 1,553 |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | | - | - |
| | Training | | | | | | | | | | | | | |
| | Training | | | | | - | - | - | | | - | | | |
| 933000 | Training Subtotal | 300 | - | - | 300 | - | - | - | | | - | | - | 300 |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 005100 | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | | | |
| 935200 935300 | Rent Janitorial | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | - | - | - | | - | 144 | 144 | - | |
| | ,, , | | | | | • | | | | L | | | | |

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

Superior Court - Fresno

10_20_030_040 Juvenile Delinquency Services

| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
|------------------|--|----------|-----------|-----------|----------|-----------------|-----------------|-----------------|-----------------------|-----------------|------------------------|-----------------------|-------------------|-------------------|
| | | | | 1 1 00 00 | | | | | | | TCTF Estm. | | | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | TCTF 1st Qtr | TCTF 2nd Qtr | TCTF 3rd Qtr | TCTF 4th Qtr | TCTF Total | TCTF Estm. Year End | TCTF Projected | TCTF Unliquid. | TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| 935800 | Description Other Facility Costs - Services | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J 4,920 | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | | - | | | 4,920 4,920 | 4,920 4,920 | 144 | 4,920 5,064 | - | (5,064) |
| 933000 | Utilities Operations Subtotal | - | - | - | - | - | - | - | 4,920 | 4,920 | 144 | 3,004 | - | (5,004) |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | 6,633 | 2,798 | 9,431 | 3,308 | 12,740 | | |
| 938500 | Court Interpreter Services | | | | | - | - | 6,633 | 2,798 | 9,431 | 3,306 | 12,740 | - | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | - | | |
| 939000 | Court Ordered Professional Services | | | | | 5,000 | 9,100 | 6,900 | 4,200 | 25,200 | 1,800 | 27,000 | - | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | <u> </u> | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | - | | |
| 939800 | Other Contract Services Contracted Services Subtotal | 19,088 | | | 19,088 | 5,000 | 9,100 | 13,533 | 6,998 | 34,631 | 5,108 | 39,740 | | (20,652) |
| 938000 | Consulting and Professional Services - | 19,000 | - | - | 19,000 | 5,000 | 9,100 | 13,533 | 6,998 | 34,631 | 5,108 | 39,740 | - | (20,652) |
| | 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 | | | | | - | - | 336 | - | 336 | - | 336 | - | |
| 943700 | IT Other | 0.50 | | | 050 | | | | | - | | - | | 14 |
| 943000 | Information Technology Subtotal Major Equipment- 5,000 and Over | 350 | - | - | 350 | - | - | 336 | - | 336 | - | 336 | - | 14 |
| 945200 | Major Equipment | | | | | | | | 50,629 | 50,629 | - | 50,629 | | |
| 0.10200 | major Equipmont | | | | | | | | 00,020 | 00,020 | | 00,020 | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | - | - | - | - | - | - | - | 50,629 | 50,629 | - | 50,629 | - | (50,629) |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | | | | | |
| 952300 952500 | Vehicle Operations Cash Differences | | | | | | | | | - | | - | | |
| 952500 950000 | Other Items of Expense Subtotal | | | | | | | | - | - | | - | | |
| 330000 | Total OE&E | 22,713 | | | 22,713 | 5,902 | 16,112 | 27,554 | 88,387 | 137,956 | 9,430 | 147,386 | | (124,673) |
| | Special Items of Expense: | , , , , | | | | 0,032 | .0,2 | 21,004 | 50,037 | 707,000 | 5,50 | 7-17,000 | | (124,010) |
| | 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 | | | | | | | | | | | - | | |
| 972000 | Debt Service | | | | - | - | - | | - | - | - | - | | - |
| 973100 | Debt Service | | | | | | | | | | | | | |
| 973000 | Debt Service Subtotal | | | | | | - | | - | - | - | - | - | |
| | Total Special Items of Expense | - | | - | | | - | | - | | _ | - | | |
| 992000 | Departmental Indirect Allocations | | | | | | | | | - | | - | | |
| | Total Expense | 614,558 | | - | 614,558 | 110,837 | 208,341 | 166,122 | 309,532 | 794,832 | 15,116 | 809,948 | - | (195,390) |
| | . o.u. Expolico | 0.4,000 | | | 0.4,000 | ,331 | 200,041 | 100,122 | 000,002 | . 0-1,002 | .0,.10 | 000,040 | | (100,000) |

Superior Court - Fresno

10_30_010_ Other Support Operations

| Company Comp | | | | | | | er Support | | | | | | | | |
|--|-----------|---|-----------|----------|----------|-----------|------------|----------|----------|----------|-----------|------------|-----------|-----------|-----------|
| Common | | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| Bacter B | | | TOTE | TOTE | TOTE | TOTE | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | | | | | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| Description Col. | | | | | | | OFS | OFS | OFS | OFS | Fynend | Accruals | Expend | Encumbr | Balance |
| Processed Services: | Account a | Description | | | | | | | | | | | | | Col. N |
| 2020 Secure Properties | | | | | | | | | | | | | | | |
| 20.000 September 1.000 2.411 2.200 3.201 3.000 1.000 3.000 1.000 3.000 | | | | | | | | | | | | | | | |
| Security Company Com | 900300 | Salaries-Permanent | | | | | | | | | | | | - | |
| According | 903300 | | | | | | 10,767 | 3,411 | 12,740 | 3,822 | 30,740 | 167 | 30,907 | | |
| March Standard 144,000 144,0 | | | | | | | | | | | - | | - | | |
| March Marc | | | | | | | | | | | | | | - | |
| 1000 Part | 900000 | | 1,442,005 | - | - | 1,442,005 | 239,488 | 411,881 | 394,010 | 397,584 | 1,442,963 | 10,516 | 1,453,479 | - | (11,474) |
| 1900 Performance | | | | | | | | | | | | | | | |
| 1900 Print Composition | | | | | | | | | | | | | | | |
| 19200 Column Communication | | | | | | | | | | | | | | | |
| 1500 Colored Compromission | | | | | | | 77,497 | 130,464 | 127,916 | 144,439 | 480,316 | 3,883 | 484,199 | | |
| 1200 Print Processes | | | | | | | | | | | | | | | |
| ### 1930 One Formal Services ### 1930 One For | | | | | | | | | | 438 | | | | | |
| 19.000 Control Research 1.000 | | | | | | | 231 | 300 | 310 | 430 | | 12 | | | |
| 1900 Safe Service School 2,28,774 2,286,776 371,606 63,776 647,707 2,265,500 7,767 2,266,400 | | | | | | | - | - | - | - | | - | | - | |
| Total Process Total Proces | | | 844.969 | | - | 844,969 | 132,148 | 222.868 | 223,480 | 248.123 | 826,619 | 6.571 | 833.190 | - | 11,779 |
| Total Personal Services 2,986,974 | | | | | | - | | | ., | - 7 | | .,, | , | | |
| Operating Expenses & Equipment | | | 2,286,974 | - | - | 2,286,974 | 371,636 | 634,749 | 617,490 | 645,707 | 2,269,582 | 17,087 | 2,286,669 | - | 305 |
| Control Spreame | | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | | | | | |
| Automative Engineers | | | | | | | | | | | | | | | |
| 0.0000 Properties | | | | | | | | | | | | | | | |
| Displace Displace Relocation | | | | | | | | | | | - | | - | | |
| 1,0000 Direct prepares 1,125 360 150 240 1,875 1,875 1,0000 1,00 | | | | | | | | | | | - | | - | | |
| 1,0000 Proper of Chrysges 1,10 1,386 2,000 11,335 46,51 10,329 927 4,626 1,10 | | | | | | | | | | | | | - | | |
| 1007100 Foreign and Dirayage 11 | | | | | | | | | | | | - | | - | |
| Section Committee Commit | | | | | | | | | | | | | | | |
| Description | | | | | | | | | | | | | | | |
| Deciding Deciding Purchases and Statergrins | | | | | | | - | 1/5 | - | - | 1/5 | 2,630 | 3,005 | - | |
| Decided Principal | | | | | | | - | | 1 205 | 88 | 1 293 | - | 1 293 | | |
| More Equipment - Universidation 1,444 5,411 2,013 1,010 9,878 . 9,878 | | | | | | | | | 1,200 | | 1,200 | | 1,200 | | |
| Degree Company Compa | | | | | | | 1,444 | 5.411 | 2.013 | 1.010 | 9,878 | - | 9.878 | - | |
| 1,100 1,305 2,080 2,710 6,765 . 6,765 | | | | | | | | | | | | | | | |
| 1500 Senter depretes - Sentrice | 922800 | Equipment Maintenance | | | | | 1,160 | 1,305 | 2,080 | 2,210 | 6,755 | - | 6,755 | - | |
| Second Expanse Substated | 922900 | Equipment Repairs | | | | | 251 | 365 | 265 | 484 | 1,364 | - | 1,364 | - | |
| Printing | | | | | | | | | | | | | | | |
| 133 1,958 2,315 117 4,523 . 4,523 | 920001 | | - | - | - | - | 8,064 | 47,199 | 43,953 | 76,206 | 175,423 | 4,518 | 179,940 | - | (179,940) |
| Printing Subtotal | | | | | | | | | | | | | | | |
| Telecommunications | | | | | | | | | | | | | | | |
| Description Communications Description | 924000 | | - | - | - | - | 133 | 1,958 | 2,315 | 117 | 4,523 | - | 4,523 | - | (4,523) |
| Description | | | | | | | | | | | | | | | |
| Postage | | | | | | | | | | | | | | | |
| De2010 Postage | 925000 | | | | | - | | - | - | - | - | - | - | - | - |
| Stampe Stampe Envelopes Postcards, etc (158) (67) (60) (25) (311) (33) (344) | 926100 | | | | | | | | | | _ | | _ | | |
| Postage Melier | 320100 | 1 ostage | | | | | | | | | | | | | |
| Postage Subtotal | 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | (158) | (67) | (60) | (25) | (311) | (33) | (344) | - | |
| Insurance | 926300 | Postage Meter | | | | | | | | | | | - | | |
| 92800 Insurance | 926000 | | - | | - | - | (158) | (67) | (60) | (25) | (311) | (33) | (344) | - | 344 |
| Travel State | | | | | | | | | | | | | | | |
| Tavel in State | | | | | | | | | | | | | | - | |
| 100 Travel in State | 928000 | | - | - | - | - | - | - | | 129 | 129 | - | 129 | - | (129) |
| 922020 Travel - Per Diem in State | | | | | | | | | | | | | | | |
| 929000 Travel Expenses | | | | | | | | | | | | | | | |
| Page | | | | | | | • | 480 | 301 | 89 | | 11 | | | |
| Travel out of State | | | | | | | | 400 | 204 | | | | | | (004) |
| 331100 Travel Out of State | 929000 | | - | | - | - | - | 480 | 301 | 89 | 870 | 11 | 881 | | (881) |
| Training | 931100 | | | | | | | | | | | | | | |
| Training | | | | | | | _ | _ | | - | | - | - | - | |
| 933100 Training | 331300 | | | | | | | • | | • | | - | | | |
| Security | 933100 | | | | | | | 292 | | - | 292 | - | 292 | | |
| Security | | | - | | - | - | | | | - | | | | | (292) |
| 334500 Security Subtotal | | | | | | | | | | | | | | | ,/ |
| Security Subtotal | 934500 | · | | | | | - | | 261 | - | 261 | - | 261 | - | |
| Facilities Operations | | | - | - | _ | - | | - | | - | | - | | - | (261) |
| 935200 Rent | | | | | | | | | | | | | | | |
| 335300 Janitorial | | | | | | | | | | | | | | | |
| 935400 Maintenance and Supplies | | | | | | | | | | | | | | | |
| 935500 Grounds | | | | | | | | | | | | | - | | |
| 935600 Alteration | | | | | | | - | - | | - | - | - | - | | |
| | | | | | | | | | | | - | | - | | |
| 935/00 Other Facility Costs - Goods 165 165 - 165 - | | | | | | | | | | , | | | | | |
| | 935700 | Other Facility Costs - Goods | | | | | | - | | 165 | 165 | - | 165 | | |

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

Superior Court - Fresno

10_30_010_ Other Support Operations

| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
|--------|---|-----------|-----------|-----------|-----------|---------------|---------------|---------------|---------------|-----------------|--------------|-----------------|-----------|-----------|
| | | | | | | 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 | | | | | | | | | |
| | Book dada. | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| 935800 | Description Other Facility Costs - Services | Col. A | Col. B | Col. C | Col. D | Col. E 268 | Col. F 392 | Col. G 547 | Col. H 405 | Col. J 1,612 | Col. K 37 | Col. L 1,649 | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | | 268 | 392 | 547 | 570 | 1,777 | 37 | 1,814 | | (1,814) |
| 333000 | Utilities | | | | _ | 200 | 332 | 347 | 310 | 1,777 | 37 | 1,014 | | (1,014) |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | 0 10 11 15 15 10 1 | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services Court Interpreter Services | | | | | - | 7,500 | 5,000 | 5,000 | 17,500 | - | 17,500 | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | 378 | _ | | 378 | | 378 | | |
| 938800 | Court Appointed Counsel Charges | | | | | | 370 | | | | | - | | |
| 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 | - | - | - | - | - | 7,878 | 5,000 | 5,000 | 17,878 | - | 17,878 | • | (17,878) |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | | | | | | | | | | - | | | | |
| 942100 | County-Provided Services | | | | | | | | | | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal Information Technology | | | | - | - | - | - | - | | - | - | | - |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 943000 | Other Items of Expense | | | | - | - | | - | - | - | - | - | | - |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | | | | | | | |
| 952300 | Vehicle Operations | | | | | 2,871 | 2,728 | 4,884 | 2,397 | 12,880 | 1,963 | 14,844 | | |
| 952500 | Cash Differences | | | | | 1 | (13) | 10 | (19) | (22) | - | (22) | | |
| 950000 | Other Items of Expense Subtotal | - | - | _ | - | 2,872 | 2,715 | 4,894 | 2,378 | 12,859 | 1,963 | 14,822 | - | (14,822) |
| | Total OE&E | - | - | - | | 11,179 | 60,848 | 57,211 | 84,463 | 213,701 | 6,496 | 220,197 | | (220,197) |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | • | - | - | • | - | - | - | - | | - |
| 074000 | Other Special items of Eveness | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense Judgments, Settlements, and Claims | | | | | _ | | | | - | 80,000 | 80,000 | | |
| 972200 | Grand Jury Cost | | | | | - | | | - | | 80,000 | 60,000 | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | - | | | | - | | | - | | 80,000 | 80,000 | | (80,000) |
| | Debt Service | | | | | | | | | | 55,500 | 55,500 | | (55,530) |
| 973100 | Debt Service | | | | | | | | | - | | | | |
| 973000 | Debt Service Subtotal | | | | | - | | | - | - | - | | - | - |
| | Total Special Items of Expense | _ | | _ | | _ | | | | - | 80,000 | 80,000 | - | (80,000) |
| 992000 | Departmental Indirect Allocations | | | | | | | | | - | 55,500 | - | | - |
| 222000 | | 0.000.0=: | | | 0.000.0=: | 000.0:- | 005.5 | 0747 | 700 4 | 0.400.6 | 400 5 | 0.500.5 | | (000.00-) |
| | Total Expense | 2,286,974 | - | - | 2,286,974 | 382,815 | 695,597 | 674,701 | 730,170 | 2,483,283 | 103,583 | 2,586,866 | - | (299,892) |

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

Superior Court - Fresno

| | | | | 10 | _30_020_ | Court Inte | rpreters | | | | | | | |
|-------------------------|---|-----------|-----------|-----------|-----------|-------------------|-------------------|-------------------|-------------------|--------------------|----------------|--------------------|--|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | 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 | 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 | | | | | 292,349 | 431,892 | 357,213 | 482,334 | 1,563,788 | 12,091 | 1,575,879 | | |
| 903300 | Temp Help Salaries-Judicial Officers | | | | | 3,787 | 1,864 | 1,311 | 1,693 | 8,654 | 77 | 8,731 | - | |
| 906300 908300 | Overtime | | | | | 8,949 | 14,801 | 11,468 | 12,726 | 47,944 | 167 | 48,111 | | |
| 900000 | Salaries Subtotal | 1,721,638 | | - | 1,721,638 | 305,084 | 448,557 | 369,992 | 496,753 | 1,620,387 | 12,334 | 1,632,721 | - | 88,917 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax Health Insurance | | | | | 22,444 | 33,007 | 27,091 | 36,417 | 118,959 | 903 | 119,862 | - | |
| 910400 910600 | Retirement | | | | | 24,941 100,382 | 37,376 148,872 | 37,977 130,193 | 51,487 175,544 | 151,782 554,990 | 1,270 4,592 | 153,052 559,583 | - | |
| 912400 | | | | | | , | , | 100,100 | , | - | ,, | - | | |
| 912500 | - | | | | | | 14,276 | 7,138 | 7,138 | 28,553 | | 28,553 | | |
| 912700 913700 | Other Insurance Superior Court Judges Benefits | | | | | - | 79 | 68 | 90 | 238 | 2 | 240 | - | |
| 913800 | Other Benefits | | | | | | - | - | | - | - | - | - | |
| 910000 | Staff Benefits Subtotal | 871,535 | | - | 871,535 | 147,767 | 233,611 | 202,468 | 270,677 | 854,522 | 6,767 | 861,289 | - | 10,246 |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | 2,593,173 | - | - | 2,593,173 | 452,851 | 682,168 | 572,460 | 767,430 | 2,474,909 | 19,102 | 2,494,010 | - | 99,163 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | | | |
| 920200 920300 | Laboratory Expense Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | | | | | | | | | | | | | | |
| 920600 | Office Expense | | | | | 172 | 70 | 28 | 276 | 546 | | 546 | | |
| 920700 921500 | Freight and Drayage Advertising | | | | | - | | - | 11 | - 11 | - | 11 | - | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 922700 | Minor Equipment - Under \$5,000 Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | i e | |
| 922900 | Equipment Repairs | | | | | | | | 1,061 | 1,061 | | 1,061 | | |
| 923900 | | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal Printing | - | - | - | - | 172 | 70 | 28 | 1,348 | 1,618 | - | 1,618 | - | (1,618) |
| 924500 | Printing | | | | | | - | 8 | 80 | 88 | - | 88 | - | |
| 924000 | Printing Subtotal | - | - | - | - | - | - | 8 | 80 | 88 | - | 88 | - | (88) |
| 005400 | Telecommunications Telecommunications | | | | | | | | | | | | | |
| 925100 925000 | Telecommunications Subtotal | | | | | - | | - | | | | | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | l | |
| 926300 | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | | | | - | - | | - | - | - | - | | - | - |
| 928800 | Insurance Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | | - | - | - | - | - | - | - | - | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 929300 | Travel - Per Diem in State Other Travel Expenses | | | | | 8,620 | 9,455 | 6,380 | 7,251 | 31,707 | 2,284 | 33,991 | | |
| 929000 | Travel in State Subtotal | 13,500 | - | | 13,500 | 8,620 | 9,455 | 6,380 | 7,251 | 31,707 | 2,284 | 33,991 | - | (20,491) |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State Travel Out of State Subtotal | | | | | - | | | | | - | | - | |
| 931000 | Training | | | | - | - | • | - | - | • | - | • | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | - | - | - | - | - | - | - | | | - |
| 024500 | Security Security | | | | | | | | | | | | | |
| 934500 934000 | | | | | | | | - | - | - | - | | _ | |
| 20.000 | Facilities Operations | | | | | | | | | | | | | |
| 935100 | | | | | | | | | | | | | | |
| 935200 935300 | | | | | | | | | | - | | - | | |
| 935300 | | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | | | - | | |
| 935600 | Alteration | | | | | | | | | | | | | |

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

Superior Court - Fresno

10 30 020 Court Interpreters

| | | | | 10 | _30_020_ | Court Inte | rpreters | | | | | | | |
|------------------|--|-----------|-----------|-----------|-----------|------------|----------|----------|----------|-----------|------------|-----------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| | Other Facility Costs - Services | | | | | - | - | - | - | - | - | - | - | |
| 935000 | Facilities Operations Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 936100 | Utilities Utilities | | | | | | | | | | | | | |
| | Utilities Subtotal | | | | | - | - | | _ | | - | | - | |
| 500000 | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | | | |
| | General Consultant and Professional Services | | | | | | | | | | | | | |
| | Court Interpreter Services | | | | | 35.748 | 57,054 | 41,731 | 54,251 | 188,785 | 5.289 | 194,074 | | |
| 938600 | Court Reporter Services | | | | | 35,746 | 37,034 | 41,731 | 34,231 | 100,760 | 5,269 | 194,074 | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 939400 | Collection Services Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | 230,000 | - | - | 230,000 | 35,748 | 57,054 | 41,731 | 54,251 | 188,785 | 5,289 | 194,074 | - | 35,926 |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | _ | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| 0.40000 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal Information Technology | | | | - | - | - | - | - | - | - | - | | |
| 943100 | Information Technology | | | | | | | | | - | | | | |
| | IT Maintenance | | | | | | | | | - | | - | | |
| | IT Commercial Contract | | | | | | | | | - | | - | | |
| | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | | | |
| | IT Repairs/Supplies/License | | | | | | | | | - | | | | |
| | IT Other Information Technology Subtotal | | | | | | | | | | | - | | |
| 943000 | Major Equipment- 5,000 and Over | | | | - | - | - | - | - | - | - | - | - | - |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| | Other Items of Expense Uniform Allowance | | | | | | | | | - | | - | | |
| 952000 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | | | | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | | - | - |
| | Total OE&E | 243,500 | | - | 243,500 | 44,540 | 66,580 | 48,148 | 62,929 | 222,197 | 7,573 | 229,771 | - | 13,729 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| 005457 | Juror Costs | | | | | | | | | | | | | |
| 965100 965000 | Juror Costs Juror Costs Subtotal | | | | | | | | | - | | | | |
| 303000 | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | | | |
| | Non-Expert Witness | | | | | | | | | | | | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 973100 | Debt Service Debt Service | | | | | | | | | | | | | |
| | Debt Service Debt Service Subtotal | | | | | - | | | - | - | | - | | |
| 5.5000 | | | | | | - | | | | | - | | - | |
| 992000 | Total Special Items of Expense Departmental Indirect Allocations | - | | | - | - | • | - | • | - | - | - | - | - |
| 332000 | | | | | | | | | | | | | | |
| | Total Expense | 2,836,673 | - | - | 2,836,673 | 497,391 | 748,748 | 620,608 | 830,359 | 2,697,106 | 26,675 | 2,723,781 | - | 112,892 |

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

Superior Court - Fresno

10_30_030_ Jury Services

| | | | | | 0_30_030_ | | | | | | | | | |
|--|---|------------------|----------------|----------------|-----------------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | TOTE | TOTE | TOTE | TOTE | 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 |
| toocant | Personal Services: | 50X | 00 B | 000 | 00.1.2 | 00.1.2 | 001 | 000 | 00 | 000 | 30 IX | 00 E | 00 | 0014 |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 61,709 | 110,222 | 84,102 | 112,122 | 368,155 | 2,773 | 370,928 | - | |
| 903300 | Temp Help | | | | | | | | , | | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | - | 134 | - | 10 | 144 | - | 144 | - | |
| 900000 | Salaries Subtotal | 370,356 | - | - | 370,356 | 61,709 | 110,356 | 84,102 | 112,133 | 368,299 | 2,773 | 371,072 | - | (716) |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 4,414 | 8,012 | 5,953 | 7,938 | 26,316 | 196 | 26,513 | - | |
| 910400 | Health Insurance | | | | | 9,825 | 14,413 | 14,882 | 19,842 | 58,962 | 496 | 59,458 | | |
| 910600 | Retirement | | | | | 21,783 | 32,365 | 29,688 | 39,649 | 123,486 | 1,015 | 124,501 | | |
| | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | - | - | - | - | - | - | - | - | |
| 912700 | Other Insurance | | | | | 56 | 79 | 68 | 90 | 293 | 2 | 295 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | - | - | - | - | - | - | - | - | |
| | Staff Benefits Subtotal | 225,332 | - | - | 225,332 | 36,077 | 54,869 | 50,592 | 67,520 | 209,057 | 1,709 | 210,767 | - | 14,565 |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | 595,688 | - | - | 595,688 | 97,786 | 165,225 | 134,694 | 179,652 | 577,357 | 4,482 | 581,839 | - | 13,849 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | - | | - | | |
| | Laboratory Expense | | | | | | | | | - | | | | |
| 920300 | Fees/Permits | | | | | | | | | | | - | | |
| 920400 920500 | Employee Relocation Dues and Memberships | | | | | | | | | - | | - | | |
| | Office Expense | | | | | 775 | 1,570 | 1,123 | 3,303 | 6,771 | - | 6,771 | - | |
| | Freight and Drayage | | | | | 775 | 1,570 | 1,123 | 3,303 | - 0,771 | - | - 0,771 | - | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | 25 | - | - | _ | 25 | 28 | 53 | - | |
| 922300 | Library Purchases and Subscriptions | | | | | 20 | | | | - | 20 | - | | |
| | Photography | | | | | | | | | | | - | | |
| | Minor Equipment - Under \$5,000 | | | | | 13,710 | - | | - | 13,710 | - | 13,710 | - | |
| 922700 | Equipment Rental/Lease | | | | | - | 3,204 | 3,230 | 4,762 | 11,196 | - | 11,196 | | |
| 922800 | Equipment Maintenance | | | | | | | | , - | - | | - | | |
| 922900 | Equipment Repairs | | | | | 155 | - | - | - | 155 | - | 155 | - | |
| 923900 | General expense - Service | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal | - | - | - | - | 14,665 | 4,774 | 4,353 | 8,066 | 31,857 | 28 | 31,885 | | (31,885) |
| | Printing | | | | | | | | | | | | | |
| | Printing | | | | | 5,731 | 18,080 | 12,010 | 21,784 | 57,606 | 3,346 | 60,952 | | |
| 924000 | Printing Subtotal | - | - | - | - | 5,731 | 18,080 | 12,010 | 21,784 | 57,606 | 3,346 | 60,952 | - | (60,952) |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | | | |
| | Stamps, Stamped Envelopes, Postcards, etc | | | | | 20,844 | 20,807 | 20,000 | 21,706 | 83,357 | - | 83,357 | - | |
| | Postage Meter | | | | | 20.04 | 00.00- | 00.00= | 04.70 | . 02.257 | - | 02.257 | - | (00.055) |
| 926000 | Postage Subtotal Insurance | - | - | - | - | 20,844 | 20,807 | 20,000 | 21,706 | 83,357 | - | 83,357 | | (83,357) |
| 928800 | Insurance | | | | | | | | | | | | | |
| | Insurance Subtotal | | | | | | - | - | - | - | - | - | - | |
| 520000 | Travel in State | | | | | | | - | - | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | - | 602 | - | _ | 602 | - | 602 | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | - | - | - | - | | 602 | - | _ | 602 | | 602 | | (602) |
| | Travel out of State | | | | | | | | | | | | | `/ |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | 95 | - | - | - | 95 | - | 95 | | |
| 933000 | Training Subtotal | - | | - | - | 95 | - | - | - | 95 | | 95 | | (95) |
| | Security | | | | | | | | | | | | | |
| 934500 | | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | - | 1 | - | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935100 935200 | Facilities Operations Rent | | | | | | | | | - | | - | | |
| 935100 935200 935300 | Facilities Operations Rent Janitorial | | | | | | | | | - | | - | | |
| 935100 935200 935300 935400 | Facilities Operations Rent Janitorial Maintenance and Supplies | | | | | | | | | - | | | | |
| 935100 935200 935300 935400 935500 | Facilities Operations Rent Janitorial Maintenance and Supplies Grounds | | | | | | | | | - | | - | | |
| 935100 935200 935300 935400 935500 935600 | Facilities Operations Rent Janitorial Maintenance and Supplies | | | | | | | | | - | | | | |

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

Superior Court - Fresno

10_30_030_ Jury Services

| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
|------------------|--|----------|-----------|-----------|----------|-------------------------|------------------|--------------------|-------------------------|--------------------|------------------------|---------------------------|-------------------|-------------------|
| | | 1100-03 | 11 00-03 | 1 1 00-03 | 1100-03 | | | | | | | | | |
| | | 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 | | | | | Iotai | | Projected | Onliquia. | |
| | | 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 | | | | - | - | - | - | - | - | - | - | - | - |
| 936100 | Utilities Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | | _ | _ | _ | _ | - | _ | - | | _ |
| 330000 | Contracted Services | | | | | | | | | | | | | _ |
| 938001 | Contracted Services | | | | | | | | | | | - | | |
| 938200 | | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | - | - | 1,000 | - | 1,000 | - | 1,000 | - | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges Investigative Services | | | | | | | | | - | | - | | |
| 938900 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939000 | Mediators/Arbitrators | | | | | | | | | | | - | | |
| 939200 | Collection Services | | | | | | | | | | | | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | - | - | - | - | _ | _ | 1,000 | _ | 1,000 | _ | 1,000 | - | (1,000) |
| | Consulting and Professional Services - County | | | | | | | 1,000 | | 1,000 | | 1,000 | | (1,555) |
| | Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 941100 | Provided | | | | | | | | | - | | - | | |
| 941100 | County-Provided Services | | | | | | | | | - | | - | | |
| 942100 | Consulting and Professional Services - County | | | | | | | | | - | | - | | |
| 940000 | Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | 809 | | | 37,123 | 37,932 | 1,429 | 39,361 | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | - | | - | - | - | 57,350 | 57,350 | - | |
| 943700 | IT Other | | | | | | | | | - | | | | |
| 943000 | Information Technology Subtotal | - | - | - | - | 809 | - | - | 37,123 | 37,932 | 58,779 | 96,711 | - | (96,711) |
| 0.45000 | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | _ | - | _ | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | | - | - | - | - | - | | - |
| | Total OE&E | - | - | - | - | 42,144 | 44,263 | 37,363 | 88,679 | 212,448 | 62,153 | 274,601 | - | (274,601) |
| | Special Items of Expense: | | | | | | | | | | | | | |
| 005457 | Juror Costs | | | | | 07.000 | 83,864 | 400.000 | 04.5 | 299,267 | | 200 5 | | |
| 965100 965000 | Juror Costs Juror Costs Subtotal | 383,000 | | | 383,000 | 27,980 27,980 | 83,864 83,864 | 102,622 102,622 | 84,801 84,801 | 299,267 299,267 | - | 299,267 299,267 | | 83,733 |
| 303000 | Other | 303,000 | | _ | 303,000 | 21,960 | 03,004 | 102,022 | 04,001 | 299,207 | _ | 299,207 | - | 63,733 |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 971000 | 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 | 383,000 | _ | | 383,000 | 27,980 | 83,864 | 102,622 | 84,801 | 299,267 | - | 299,267 | | 83,733 |
| 992000 | Departmental Indirect Allocations | 300,000 | | | - | 21,000 | 00,004 | .02,022 | 0-1,001 | | | - | | |
| | | 670.05 | | | 070.00- | 407.045 | 900.05 | 07107 | 250 405 | 4 000 075 | 00.00- | 4 455 70- | | (477.040) |
| | Total Expense | 978,688 | - | - | 978,688 | 167,910 | 293,351 | 274,679 | 353,132 | 1,089,072 | 66,635 | 1,155,707 | - | (177,019) |

Superior Court - Fresno

10_30_040_ Security

| | 10_30_040_ Security | | | | | | | | | | | | | |
|----------------------------|--|------------|-----------|-----------|------------|------------------------|------------------------|------------------------|-----------|--------------------------|------------|--------------------------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | - | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 040000 | Staff Benefits Tax | | | | | | | | | | | | | |
| 910300 910400 | Health Insurance | | | | | | | | | - | | - | | |
| 910400 | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | | | | | | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | | | | | - | | - | - | - | - | - | | |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | - | - | - | - | | - | - | | | - | - | | |
| | Operating Expenses & | | | | | | | | | | | | | |
| | Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | | | - | | |
| 920300 | Fees/Permits | | | | | | | | | | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | | | - | | |
| 920600 | Office Expense | | | | | | | | | | | | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | | | |
| 921500 | Advertising | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |
| 921700 | | | | | | | | | | - | | - | | |
| 922300 | | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | 24,356 | 43 | - | - | 24,399 | - | 24,399 | - | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance | | | | | - | - | | - | - | 27,621 | 27,621 | - | |
| 922900 | Equipment Repairs | | | | | - | - | - | - | - | - | - | - | |
| 923900 | General expense - Service | | | | | 04.050 | 43 | | | - | 07.004 | - | - | (50.000) |
| 920001 | General Expense Subtotal | - | - | - | - | 24,356 | 43 | - | - | 24,399 | 27,621 | 52,020 | - | (52,020) |
| 924500 | Printing Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | | | | | | | | - | | |
| 924000 | Telecommunications | | | | | - | - | | - | | | - | | - |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal | | | | _ | - | - | - | _ | - | | | | _ |
| 323000 | Postage | | | | _ | - | _ | | _ | | _ | _ | | _ |
| 926100 | Postage | | | | | | | | | - | | | | |
| 525100 | | | | | | | | | | | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | - | | |
| 926300 | Postage Meter | | | | | - | - | - | 223 | 223 | - | 223 | - | |
| 926000 | Postage Subtotal | - | - | | - | - | - | - | 223 | 223 | - | 223 | | (223) |
| | 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 | | | | - | - | - | - | - | - | - | - | - | - |
| 004:5 | Travel Out of State | | | | | | | | | | | | | |
| 931100 | | | | | | | | | | - | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | | - | - | - | - | | - |
| 000107 | Training Training | | | | | | | | | | | | | |
| | Training Subtotal | | | | | | | | | | | - | | |
| 933000 | Training Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 024500 | Security Security | | | | | 1,422,989 | 2,427,323 | 2 440 055 | 3,140,711 | 10 400 070 | 2,777,207 | 12 040 405 | | |
| 934500 934000 | Security Security | 12 700 474 | | | 12 700 474 | 1,422,989 1,422,989 | 2,427,323 2,427,323 | 3,448,255 3,448,255 | | 10,439,278 10,439,278 | | 13,216,485 13,216,485 | - | 511,689 |
| 534000 | Security Subtotal Facilities Operations | 13,728,174 | - | - | 13,728,174 | 1,422,989 | 2,421,323 | 3,440,255 | 3,140,711 | 10,439,278 | 2,777,207 | 13,210,485 | _ | 511,089 |
| | | | | | | | | | | | | | | |
| 035400 | | | | | | | | | | - | | - | | |
| 935100 | | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935200 935300 | Rent Janitorial | | | | | | | | | - | | - | | |
| 935200 935300 935400 | Rent Janitorial Maintenance and Supplies | | | | | | | | | | | | | |
| 935200 935300 | Rent Janitorial Maintenance and Supplies Grounds | | | | | | | | | | | | | |

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

Superior Court - Fresno

10_30_040_ Security

| 935800 Othe 935800 Facility 936100 Utility 936100 Utility 936000 Utility 938001 Conta 938001 Conta 938000 Corra 938600 Cour 938600 Cour 938600 Cour 938800 Outility 938800 Outility 938800 Cour 938800 Cour 938800 Cour 938800 Cour 938900 Invest 939900 Cour 939900 Cour 939900 Lega 939900 Lega 939900 Cour 93990 | Ilities Subtotal Intracted Services Intracted Services Insulting Services - Temp Help Insulting Services - Temp Help Insulting Services - Temp Help Insultine Services Intracted Services Intractive Services Interced Professional Services Interced Serv | FY 08-09 TCTF Baseline Budget Col. A | FY 08-09 TCTF Budget Revisions Col. B | FY 08-09 TCTF Budget Transfers Col. C | FY 08-09 TCTF Revised Budget Col. D | FY 08-09 TCTF 1st Qtr QFS Col. E | FY 08-09 TCTF 2nd Qtr QFS Col. F | FY 08-09 TCTF 3rd Qtr QFS Col. G | FY 08-09 TCTF 4th Qtr QFS Col. H | FY 08-09 TCTF Total Expend. Col. J | FY 08-09 TCTF Estm. Year End Accruals Col. K | FY 08-09 TCTF Projected Expend. Col. L | FY 08-09 TCTF Unliquid. Encumbr. Col. M | FY 08-09 TCTF Unencumb. Balance Col. N |
|--|--|--------------------------------------|---|---|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|--|--|---|--|
| 935700 Othe 935800 Othe 935800 Julii 936100 Utilis 936100 Utilis 938600 Och 938800 Cons 938800 Core 938900 Core 938900 Core 939900 Core | ner Facility Costs - Goods her Facility Costs - Goods her Facility Costs - Services Sittlities Operations Subtotal lities lities Subtotal Intracted Services Intracted Services Intracted Services Insulting Services - Temp Help Internated Services Int Interpreter Services Int Reporter Services Int Reporter Services Int Reporter Services Int Transcripts Int Appointed Counsel Charges sestigative Services Int Ordered Professional Services diators/Arbitrators Illection Services pal linking and Investment Services | Baseline Budget | Budget Revisions | Budget Transfers | Revised Budget | 1st Qtr QFS | 2nd Qtr QFS | 3rd Qtr QFS | 4th Qtr QFS | Total Expend. Col. J | Year End Accruals | Projected Expend. Col. L | Unliquid. Encumbr. | Unencumb. Balance |
| 935700 Othe 935800 Othe 935800 Julii 936100 Utilis 936100 Utilis 938600 Och 938800 Cons 938800 Core 938900 Core 938900 Core 939900 Core | ner Facility Costs - Goods her Facility Costs - Goods her Facility Costs - Services Sittlities Operations Subtotal lities lities Subtotal Intracted Services Intracted Services Intracted Services Insulting Services - Temp Help Internated Services Int Interpreter Services Int Reporter Services Int Reporter Services Int Reporter Services Int Transcripts Int Appointed Counsel Charges sestigative Services Int Ordered Professional Services diators/Arbitrators Illection Services pal linking and Investment Services | Baseline Budget | Budget Revisions | Budget Transfers | Revised Budget | QFS | QFS | QFS | QFS | Expend. Col. J | Accruals | Expend. Col. L | Encumbr. | Balance |
| 935700 Othe 935800 Othe 935800 Julii 936100 Utilis 936100 Utilis 938600 Och 938800 Cons 938800 Core 938900 Core 938900 Core 939900 Core | ner Facility Costs - Goods her Facility Costs - Goods her Facility Costs - Services Sittlities Operations Subtotal lities lities Subtotal Intracted Services Intracted Services Intracted Services Insulting Services - Temp Help Internated Services Int Interpreter Services Int Reporter Services Int Reporter Services Int Reporter Services Int Transcripts Int Appointed Counsel Charges sestigative Services Int Ordered Professional Services diators/Arbitrators Illection Services pal linking and Investment Services | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. Col. J | Accruals | Expend. Col. L | Encumbr. | Balance |
| 935700 Othe 935800 Othe 935800 Julii 936100 Utilis 936100 Utilis 938600 Och 938800 Cons 938800 Core 938900 Core 938900 Core 939900 Core | ner Facility Costs - Goods her Facility Costs - Goods her Facility Costs - Services Sittlities Operations Subtotal lities lities Subtotal Intracted Services Intracted Services Intracted Services Insulting Services - Temp Help Internated Services Int Interpreter Services Int Reporter Services Int Reporter Services Int Reporter Services Int Transcripts Int Appointed Counsel Charges sestigative Services Int Ordered Professional Services diators/Arbitrators Illection Services pal linking and Investment Services | | | | | | | | | Col. J | | Col. L | | |
| 935700 Othe 935800 Othe 935800 Julii 936100 Utilis 936100 Utilis 938600 Och 938800 Cons 938800 Core 938900 Core 938900 Core 939900 Core | ner Facility Costs - Goods her Facility Costs - Goods her Facility Costs - Services Sittlities Operations Subtotal lities lities Subtotal Intracted Services Intracted Services Intracted Services Insulting Services - Temp Help Internated Services Int Interpreter Services Int Reporter Services Int Reporter Services Int Reporter Services Int Transcripts Int Appointed Counsel Charges sestigative Services Int Ordered Professional Services diators/Arbitrators Illection Services pal linking and Investment Services | Col. A | Col. B | Col. C | Col. D | | Col. F | Col. G | Col. H | - | Col. K | - | Col. M | Col. N |
| 935800 Othe 935800 Facility 936100 Utility 936100 Utility 936000 Utility 938001 Conta 938001 Conta 938000 Corra 938600 Cour 938600 Cour 938600 Cour 938800 Outility 938800 Outility 938800 Cour 938800 Cour 938800 Cour 938800 Cour 938900 Invest 939900 Cour 939900 Cour 939900 Lega 939900 Lega 939900 Cour 93990 | ner Facility Costs - Services cilities Operations Subtotal lities lities Subtotal Intracted Services ntracted Services ntracted Services neral Consultant and Professional Services urt Interpreter Services urt Reporter Services urt Transcripts urt Transcripts urt Traposited Counsel Charges essigative Services diators/Arbitrators lection Services | | | | | - | | - | - | | - | | | - |
| 335000 Facili 335000 Facili 335000 Facili 335000 Utiliti 335000 Utiliti 335000 Utiliti 335000 Utiliti 335000 Utiliti 335000 Cons 33500 Cons 33500 Cour 3350 Cour 33500 Cour 33500 Cour 3350 | cilities Operations Subtotal lities lities lities lities Subtotal Intracted Services Intracted Services Intracted Services Insulting Services - Temp Help Ineral Consultant and Professional Services Intracted Services Int Reporter Services Int Reporter Services Int Reporter Services Int Transcripts Int Appointed Counsel Charges estigative Services Int Ordered Professional Services diators/Arbitrators lection Services lection Services gal hing and Investment Services | | | | · · | - | - | - | - | | - | | - | - |
| 335000 Facili 335000 Facili 335000 Facili 335000 Utiliti 335000 Utiliti 335000 Utiliti 335000 Utiliti 335000 Utiliti 335000 Cons 33500 Cons 33500 Cour 3350 Cour 33500 Cour 33500 Cour 3350 | cilities Operations Subtotal lities lities lities lities Subtotal Intracted Services Intracted Services Intracted Services Insulting Services - Temp Help Ineral Consultant and Professional Services Intracted Services Int Reporter Services Int Reporter Services Int Reporter Services Int Transcripts Int Appointed Counsel Charges estigative Services Int Ordered Professional Services diators/Arbitrators lection Services lection Services gal hing and Investment Services | | | | | - | | - | - | | | | - | - |
| Utility Util | lities lities Subtotal ntracted Services ntracted Services ntracted Services ntracted Services subting Services - Temp Help neral Consultant and Professional Services urt Interpreter Services urt Reporter Services urt Appointed Coursel Charges sestigative Services urt Ordered Professional Services diators/Arbitrators llection Services gal nking and Investment Services | | | | - | - | | - | - | | - | | - | - |
| 936100 Utiliti 336000 Utiliti 336000 Utiliti 938001 Cont 938001 Cont 938200 Cons 938300 Gene 938300 Cour 939300 Cour 939300 Cour 939100 Medi 939200 Colle 939300 Cour | Illies Illies Subtotal Intracted Services Intractic Services Interior Services Inter | | | | - | - | | - | - | | - | - | - | - |
| 336000 Utilit Cont Sont Sont Sont Sont Sont Sont Sont S | Ilities Subtotal Intracted Services Intracted Services Insulting Services - Temp Help Insulting Services - Temp Help Insulting Services - Temp Help Insultine Services Intracted Services Intractive Services Interced Professional Services Interced Serv | | | | - | - | - | - | - | | - | - | - | - |
| Cont 938001 Cont 938200 Cons 938300 Gene 938500 Cour 938600 Cour 938700 Cour 938900 Cour 938900 Cour 938900 Cour 939100 Medi 939200 Colle 939400 Lega 939700 Banka 939400 Lega 939700 Cont 93800 Othe 93800 Othe 93800 Cour | ntracted Services Intracted Services Intracted Services Intracted Services - Temp Help International Services Interpreter Services Interpreter Services Int Reporter Services Int Transcripts Int Transcripts Int Transcripts Int Appointed Coursel Charges Interpreter Services Int Ordered Professional Services Idiators/Arbitrators Ilection Services Ilection | | | | | - | - | - | - | | - | - | - | - |
| 938001 Cont. 938200 Cons 938300 Gene 938500 Cour 938600 Cour 938600 Cour 938600 Cour 938600 Cour 938900 Inves 939000 Cour 939100 Medi 939400 Lega 939700 Bank 939800 Othe 338000 Cour Cons | ntracted Services resulting Services - Temp Help meral Consultant and Professional Services urt Interpreter Services urt Transcripts urt Appointed Counsel Charges estigative Services urt Ordered Professional Services diators/Arbitrators llection Services gate to the Services llection Services dentification Services dentificatio | | | | | - | | | | | | | | |
| 938200 Cons 938300 Gene 938500 Cour 938600 Cour 938600 Cour 938900 Cour 938900 Cour 938900 Cour 939100 Medi 939200 Colle 939400 Lega 939700 Bank 939800 Cont 638800 Cont Cons 6500 Cont 65 | nsulting 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 diators/Arbitrators llection Services gal hiding and Investment Services | | | | | - | | | | | | | | |
| 938200 Cons 938300 Gene 938500 Cour 938600 Cour 938600 Cour 938900 Cour 938900 Cour 938900 Cour 939100 Medi 939200 Colle 939400 Lega 939700 Bank 939800 Cont 638800 Cont Cons 6500 Cont 65 | nsulting 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 diators/Arbitrators llection Services gal hiding and Investment Services | | | | | - | | | | - | | | | |
| 938300 Gene 938500 Cour 938600 Cour 938700 Cour 938900 Inves 938900 Cour 939100 Medi 939200 Colle 939400 Lega 939700 Bank 939800 Cont Cons | neral Consultant and Professional Service urt Interpreter Services urt Reporter Services urt Reporter Services urt Transcripts urt Appointed Coursel Charges sestigative Services urt Ordered Professional Services diators/Arbitrators llection Services jail | | | | | - | | | | | | | | |
| 938500 Cour 938600 Cour 938700 Cour 938700 Cour 938900 Inves 938900 Cour 939100 Medi 939200 Colle 939400 Lega 939700 Bank 939800 Othe | urt Interpreter Services urt Reporter Services urt Reporter Services urt Transcripts urt Appointed Counsel Charges estigative Services urt Ordered Professional Services diators/Arbitrators lection Services gal al | | | | | | _ | | | | | | | |
| 938500 Cour 938600 Cour 938700 Cour 938700 Cour 938900 Inves 938900 Cour 939100 Medi 939200 Colle 939400 Lega 939700 Bank 939800 Othe | urt Interpreter Services urt Reporter Services urt Reporter Services urt Transcripts urt Appointed Counsel Charges estigative Services urt Ordered Professional Services diators/Arbitrators llection Services gal al | | | | | | | _ | _ | _ | _ | _ | _ | |
| 938600 Cour 938700 Cour 938800 Cour 938900 Inves 939000 Cour 939100 Medi 939200 Colle 939400 Legal 939700 Bank 939800 Othe 338000 Cont | urt Reporter Services urt Transcripts urt Appointed Counsel Charges estigative Services urt Ordered Professional Services diators/Arbitrators lection Services agal | | | | | | _ | | | | | | | |
| 938700 Cour 938800 Cour 938900 Inves 939000 Cour 939100 Medi 939200 Colle 939400 Lega 939700 Bank 939800 Othe 938800 Cont | urt Transcripts urt Appointed Counsel Charges estigative Services urt Ordered Professional Services diators/Arbitrators lection Services gal al niking and Investment Services | | | | | | | | | - | | | | |
| 938800 Cour 938900 Inves 939000 Cour 939100 Medi 939200 Colle 939400 Lega 939700 Bank 939800 Othe 388000 Cont | urt Appointed Counsel Charges estigative Services urt Ordered Professional Services diators/Arbitrators lection Services gal al liking and Investment Services | | | | | | | | | - | | - | | |
| 938900 Inves 939000 Cour 939100 Medi 939200 Colle 939400 Lega 939700 Bank 939800 Othe 338000 Cont | estigative Services urt Ordered Professional Services diators/Arbitrators llection Services gal nking and Investment Services | | | | | | | | | - | | - | | |
| 939000 Cour 939100 Medi 939200 Colle 939400 Lega 939700 Bank 939800 Othe 938000 Cont | urt Ordered Professional Services diators/Arbitrators llection Services gal nking and Investment Services | | | | | | | | | | | | | |
| 939000 Cour 939100 Medi 939200 Colle 939400 Lega 939700 Bank 939800 Othe 938000 Cont | urt Ordered Professional Services diators/Arbitrators llection Services gal nking and Investment Services | | | | | | | | | | | | | |
| 939100 Medi 939200 Colle 939400 Lega 939700 Bank 939800 Othe 938000 Cont | diators/Arbitrators llection Services gal nking and Investment Services | | | | | | | | | - | | | | |
| 939200 Colle 939400 Lega 939700 Bank 939800 Othe 938000 Cont | llection Services gal nking and Investment Services | | | | | | | | | - | | | | |
| 939400 Lega 939700 Bank 939800 Othe 938000 Cont | gal nking and Investment Services | | | | | | | | | | | - | | |
| 939700 Bank 939800 Othe 938000 Cont Cons | nking and Investment Services | | | | | | | | | - | | - | | |
| 939800 Othe 938000 Cont | | | | | | | | | | - | | - | | |
| 938000 Cont | 0 : 10 : | | | | | | | | | - | | - | | |
| 938000 Cont | ner Contract Services | | | | | | | | | - | | - | | |
| Cons | ntracted Services Subtotal | | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| | nsulting and Professional Services - | | | | | | | | | | | | | |
| | unty Provided | | | | | | | | | | | | | |
| | nsulting and Professional Services - | | | | | | | | | | | | | |
| 941000 Cour | unty Provided | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 941100 Sheri | | | | | | - | - | - | | - | - | - | | |
| 942100 Cour | unty-Provided Services | | | | | | | | | - | | - | | |
| 940000 Cour | nsulting and Professional Services - unty Provided Subtotal | 5,000 | - | - | 5,000 | | , | | - | | - | | - | 5,000 |
| Infor | ormation Technology | | | | | | | | | | | | | |
| 943100 Inform | ormation Technology | | | | | | | | | - | | - | | |
| 943200 IT Ma | | | | | | | | | | | | | | |
| | Commercial Contract | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| | Inter-Jurisdictional Contracts | | | | | | | | | | | | | |
| | Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 IT Ot | Other | | | | | | | | | - | | - | | |
| 943000 Infor | ormation Technology Subtotal | | | | - | - | | - | | - | - | - | | - |
| | jor Equipment- 5,000 and Over | | | | | | | | | | | | | |
| | jor Equipment | | | | | 4,871 | | - | | 4,871 | _ | 4,871 | _ | |
| 5 .5200 Ividj0 | y = q-1pmom | | | | | 4,071 | _ | | - | 4,071 | | 4,071 | - | |
| 45000 Maio | jor Equipment- 5,000 and Over Subtotal | | | | | 4,871 | | | | 4,871 | | 4,871 | | (4,871) |
| | | - | - | • | | 4,071 | - | - | | 4,071 | - | 4,071 | - | (4,071) |
| | ner Items of Expense | | | | | | | | | | | | | |
| | ner Items of Expense | | | | | | | | | - | | - | | |
| | iform Allowance | | | | | | | | | - | | - | | |
| | hicle Operations | | | | | | | | | - | | - | | |
| 952500 Cash | sh Differences | | | | | | | | | - | | - | | |
| | ner Items of Expense Subtotal | | | | | - | - | - | | _ | | _ | - | |
| | tal OE&E | 13,733,174 | | | 13,733,174 | 1,452,216 | 2,427,366 | 3,448,255 | 3,140,935 | 10,468,772 | 2,804,828 | 13,273,600 | | 459,574 |
| | | 13,733,174 | | | 13,733,174 | 1,402,216 | 2,421,306 | 3,440,235 | 3, 140,935 | 10,400,772 | 2,004,028 | 13,273,000 | | 439,574 |
| | pecial Items of Expense: | | | | | | | | | | | | | |
| | ror Costs | | | | | | | | | | | | | |
| 965100 Juror | | | | | | | | | | - | | - | | |
| | ror Costs Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| Othe | | | | | | | | | | | | | | |
| | ner Special items of Expense | | | | | | | | | _ | | | | |
| | | | | | | | | | | | | | | |
| | dgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 Gran | | | | | | | | | | - | | - | | |
| | n-Expert Witness | | | | | | | | | - | | - | | |
| 972000 Othe | ner Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | bt Service | | | | | | | | | | | | | |
| | bt Service | | | | | | | | | | | | | |
| | bt Service Subtotal | | | | | | | | | | | - | | |
| 73000 Debt | DI SELVICE SUDIOIAI | | | | - | - | - | - | - | - | - | - | - | |
| Tota | tal Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | partmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | | | | | | | | | | | | | | |
| Tota | tal Expense | 13,733,174 | - | - | 13,733,174 | 1,452,216 | 2,427,366 | 3,448,255 | 3,140,935 | 10,468,772 | 2,804,828 | 13,273,600 | - | 459,574 |

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

Superior Court - Fresno

20_10_010_ Enhanced Collections

| | | | | 20_ | 10_010_ E | Illianceu | Collections | 1 | | | | | | |
|------------------|--|----------|-----------|-----------|-----------|-----------|--------------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | 131 411 | Zild Qti | Jiu Qii | 401 Q0 | Total | rear Linu | Trojecteu | Omiquia. | Onencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | | | | | | - | - | - | | | - | | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | - | (4) | - | (4) | | (4) | | |
| 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 | | - | | | | - | (4) | - | (4) | _ | (4) | _ | 4 |
| 914100 | Salary Savings | | | | | | | (4) | | (4) | | (4) | | |
| 5.3100 | Total Personal Services | | - | _ | | | - | (4) | | (4) | - | (4) | | - |
| | Operating Expenses & | | | | | | | (4) | | (4) | | (4) | | |
| | Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| 920200 | | | | | | l | | | | - | l | - | | |
| 920200 | Fees/Permits | | | | | l | | | | - | | - | | |
| 920300 | Employee Relocation | | | | | - | - | | | - | - | | | |
| | | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | 07 | | | | | | |
| 920600 | Office Expense | | | | | | - | 67 | - | 67 | | 67 | - | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | - | | |
| 922500 922600 | Photography Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| | Equipment Rental/Lease | | | | | | | | 314 | 314 | | 314 | | |
| | | | | | | | - | - | 314 | | | | - | |
| 922800 | Equipment Maintenance | | | | | | | | | | | - | | |
| 922900 | | | | | | (40) | | | 40 | - | | - | | |
| | General expense - Service | | | | | (10) | - | - | 10 | - | - | - | - | (004) |
| 920001 | General Expense Subtotal | | - | - | - | (10) | - | 67 | 324 | 381 | - | 381 | - | (381) |
| 004500 | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 23 | 551 | 22 | 19 | 616 | 600 | 1,216 | - | |
| 925000 | Telecommunications Subtotal | - | - | - | - | 23 | 551 | 22 | 19 | 616 | 600 | 1,216 | - | (1,216) |
| 00717 | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | l | | | | | l | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | _ | | | | |
| | Postage Meter | | | | | l | | | | - | l | - | | |
| 926000 | Postage Subtotal | | | | | | | | | - | _ | - | - | |
| 320000 | Insurance | | | | | | | - | | | | - | - | |
| 928800 | Insurance | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal | | | | | | | - | | - | - | - | | |
| 320000 | Travel in State | | | | | | - | | - | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel - Per Diem in State | | | | | l | | | | - | | - | | |
| | Other Travel Expenses | | | | | l | | | | | | - | | |
| 929300 | | | | | | | | | | - | | | | - |
| 929000 | Travel in State Subtotal | | | | - | | - | - | - | - | - | - | - | |
| 00110 | Travel out of State | | | | | | | | | | | | | |
| 931100 | | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Training | | | | | | | | | | | | | |
| | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935200 | | | | | | | | | | - | | - | | |
| | Janitorial | | | | | | | | | | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | | | | | | | | | | - | | - | | |
| | Alteration | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Fresno

20_10_010_ Enhanced Collections

| | | | | | | Ennancea | | | | | | | | |
|---------------|--|----------|-----------|-----------|----------|--|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | ist Qti | Ziiu Qii | Siu Qu | 401 Q0 | iotai | rear Enu | 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 |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | _ | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |
| | | | | | | | - | | | | | - | | |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 000200 | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| | Court Interpreter Services | | | | | | | | | | | - | | |
| | | | | | | | | | | - : | | - | | |
| | Court Reporter Services | | | | | | | | | | | | | |
| | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | | | | | |
| 939400 | | | | | | | l | | | - | | - | | |
| | Legal | | | | | | ļ | | | | | | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 941000 | County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | | | | | | | | | | - | 61 | 61 | | |
| 0.12.100 | | | | | | | | | | | 01 | 0. | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | | _ | | | | | 61 | 61 | | (61) |
| 0.10000 | Information Technology | | | | | | | | | | | Ů. | | (0.7 |
| 0.404.00 | Information Technology | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | | | | | | - | | | - | - | - | | |
| 343000 | | | | | | | - | | | | | - | | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| | Uniform Allowance | | | | | | | | | - | | - | | |
| | Vehicle Operations | | | | | | | | | | | - | | |
| 952500 | Cash Differences | | | | | | 1 | | | | | | | |
| 952500 | Other Items of Expense Subtotal | | | | | | | | | | | | | |
| 950000 | | | | | | | - | | | | - | | - | (4.055) |
| $\overline{}$ | Total OE&E | | | | | 13 | 551 | 89 | 344 | 997 | 661 | 1,658 | | (1,658) |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | | _ | - | _ | _ | _ | _ | - | _ | _ |
| | Other | | | | | | | | | | | | | |
| 07100- | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | _ | | |
| 392000 | | | | | | | | | | | | | | |
| | Total Expense | - | - | - | - | 13 | 551 | 86 | 344 | 993 | 661 | 1,655 | - | (1,655) |
| _ | | | | | | | | | | | | | | |

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

Superior Court - Fresno

20_10_020_ Other Non-Court Operations

| | | | | 20_10_ | 020_ Othe | er Non-Cou | irt Operatio | J115 | | | | | | |
|------------------|---|----------|-----------|-----------|-----------|------------|--------------|----------|----------|----------|------------|--------------|-----------|-------------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | isi Qii | Ziiu Qii | Siù Qti | 401 Q0 | Total | rear Enu | 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 | | | | | - | - | 1,692 | | 1,692 | - | 1,692 | | |
| 903300 | Temp Help | | | | | | | ., | | - | | - 1,000 | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| | | | | | | _ | _ | 4.000 | | 1,692 | | | | (4.000) |
| 900000 | Salaries Subtotal | - | - | - | - | - | | 1,692 | - | 1,692 | - | 1,692 | - | (1,692) |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | - | - | 125 | - | 125 | - | 125 | - | |
| | Health Insurance | | | | | - | - | 324 | - | 324 | - | 324 | - | |
| 910600 | Retirement | | | | | - | - | 602 | - | 602 | - | 602 | - | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | - | | |
| 910000 | Staff Benefits Subtotal | - | - | - | - | - | - | 1,052 | | 1,052 | - | 1,052 | - | (1,052) |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | - | | - | - | - | - | 2,744 | - | 2,744 | - | 2,744 | - | (2,744) |
| | | | | | | | | | | | | , | | ` ` ' |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| 920100 | Laboratory Expense | | | | | | | | | - | | - | - | |
| | Fees/Permits | | | | | | | | | - | - | - | | |
| 920300 | | | | | | | | | | - | | <u> </u> | | |
| 920400 | Employee Relocation | | | | | | | | | | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | - | | |
| 923900 | General expense - Service | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal | | | | | - | - | _ | | - | - | - | | |
| 020001 | Printing | | | | | | | | | | | | | |
| 924500 | | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | - | | - | - | | - | - | - | - | |
| 324000 | Telecommunications | | | | | | | - | | | | _ | | |
| 005400 | | | | | | | | | | | | - | | |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | ļ | | | | | ļ | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | l | | |
| 926200 | | | | | | l | | | | - | | - | | |
| 926300 926000 | | | | | | | | | - | - | | - | - | |
| 920000 | Postage Subtotal | | | | - | - | | - | | | | | | |
| 00000 | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | | | |
| 928000 | Insurance Subtotal | | | | - | | - | - | - | - | | - | | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | ļ | | | | - | ļ | - | | |
| 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 | | | | - | - | - | - | - | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | | - | | - | - | - | | - | - | |
| 334000 | Facilities Operations | | | | | | | | | | | | | |
| 025100 | | | | | | | | | | | | - | | |
| | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| 935400 | | | | | | | | | | - | | - | | |
| 935500 | | | | | | | | | | - | | - | | |
| | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | l | | | - | | - | | |

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

Superior Court - Fresno

20_10_020_ Other Non-Court Operations

| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
|------------------|--|----------|-----------|-----------|----------|----------|----------|----------|--------------|-------------|------------|-----------|-----------|-----------|
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935800 | Other Facility Costs - Services Facilities Operations Subtotal | | | | | | | | _ | | | - | | |
| 935000 | Utilities Utilities | | | | - | | - | - | - | - | - | - | - | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | _ | | | - | _ | - | - | - | _ | |
| 330000 | Contracted Services | | | | _ | | | | - | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | 27,211 | 26,821 | 40,231 | 13,410 | 107,673 | - | 107,673 | - | |
| 938500 | Court Interpreter Services | | | | | | | | | | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | | | |
| 939000 939100 | Court Ordered Professional Services Mediators/Arbitrators | | | | | | | | - | - | | - | | |
| 939100 | Mediators/Arbitrators Collection Services | | | | | | | | 1 | - | | - | | |
| 939200 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | - 1 | | |
| 939800 | Other Contract Services | | | | | 13,020 | 13,410 | - | - | 26,430 | | 26,430 | | |
| 938000 | Contracted Services Subtotal | 160,924 | - | | 160,924 | 40,231 | 40,231 | 40,231 | 13,410 | 134,104 | - | 134,104 | - | 26,821 |
| | Consulting and Professional Services - | 100,021 | | | 100,021 | 10,20 | , | 10,20 | 10,110 | 101,101 | | 101,101 | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | - | | - | | |
| 941100 | | | | | | | | | | | | | | |
| 942100 | County-Provided Services Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 040000 | 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 | Main Faulancet 5 000 and Our Subtatel | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal Other Items of Expense | | | | - | - | - | - | - | - | - | - | - | |
| 054000 | Other Items of Expense Other Items of Expense | | | | | | | | | | | | | |
| | Uniform Allowance | | | | | | | | l | | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | | | | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Total OE&E | 160,924 | - | | 160,924 | 40,231 | 40,231 | 40,231 | 13,410 | 134,104 | | 134,104 | | 26,821 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | , | | , | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | | | |
| 972200 | Grand Jury Cost | | | | | | | | ļ | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | • | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | | | - | | |
| | Total Expense | 160,924 | - | - | 160,924 | 40,231 | 40,231 | 42,975 | 13,410 | 136,847 | - | 136,847 | | 24,077 |

90 10 Executive Office

| | | | | | 90_10_ E | Executive (| Office | | | | | | | |
|-------------------------|--|------------------|---------------------|---------------------|------------------|-------------|----------------|----------|----------|-------------------|--------------------|-------------------|--------------------|-------------------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget Revisions | Budget | Revised | QFS | QFS | QFS | QFS | | | | | |
| Account | Description | Budget Col. A | Col. B | Transfers Col. C | Budget Col. D | Col. E | Col. F | Col. G | Col. H | Expend. Col. J | Accruals Col. K | Expend. Col. L | Encumbr. Col. M | Balance Col. N |
| tooount | Personal Services: | 50X | 00 B | GG.: G | GG.: B | 00 E | 00 | 000 | 00 | 000 | 55 IX | 00 E | 001.111 | 00 IX |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 143,409 | 234,581 | 215,724 | 237,779 | 831,493 | 6,257 | 837,750 | - | |
| 903300 | | | | | | 2,653 | 5,080 | 4,138 | 5,551 | 17,421 | 122 | 17,543 | - | |
| 906300 | | | | | | | | | | | | | | |
| | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal Staff Benefits | 918,639 | - | - | 918,639 | 146,062 | 239,661 | 219,862 | 243,330 | 848,914 | 6,379 | 855,293 | - | 63,346 |
| 910300 | | | | | | 9,026 | 11,448 | 16,455 | 18,021 | 54,949 | 472 | 55,421 | | |
| 910400 | | | | | | 11,094 | 15,783 | 14,815 | 21,223 | 62,915 | 575 | 63,491 | - | |
| 910600 | | | | | | 50,664 | 74,113 | 66,541 | 84,668 | 275,986 | 2,358 | 278,344 | - | |
| 912400 | Deferred Compensation | | | | | | | | | | | - | | |
| | Workers' Compensation | | | | | | | - | - | - | - | - | - | |
| | Other Insurance | | | | | 304 | 430 | 370 | 518 | 1,622 | 14 | 1,636 | - | |
| 913700 | | | | | | | | | | - | | - | | |
| 913800 910000 | | 470.050 | | | 470.050 | 71,088 | 101,774 | - | - | | 3,419 | - | | 00.450 |
| 914100 | | 479,050 | - | • | 479,050 | 71,000 | 101,774 | 98,181 | 124,430 | 395,473 | 3,419 | 398,892 | | 80,158 |
| 314100 | Total Personal Services | 1,397,689 | - | - | 1,397,689 | 217,150 | 341,435 | 318,043 | 367,759 | 1,244,387 | 9,798 | 1,254,185 | | 143,504 |
| | | 1,001,000 | | | 1,000,000 | | | 0.0,0.10 | | 1,211,221 | 0,100 | 1,201,100 | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | - | | - | | |
| | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation Dues and Memberships | | | | | | 27 | | 290 | 317 | 125 | 442 | | |
| | Office Expense | | | | | 606 | 1,991 | 1,662 | 3,274 | 7,533 | 331 | 7,865 | - | |
| | Freight and Drayage | | | | | | .,, | .,, | 9,2. | - | | - | | |
| | Advertising | | | | | | | | | | | | | |
| 921700 | | | | | | 67 | (278) | 411 | 2,586 | 2,786 | (11) | 2,775 | - | |
| 922300 | | | | | | - | - | - | 4,592 | 4,592 | - | 4,592 | - | |
| 922500 | | | | | | | | | | - | | - | | |
| 922600 922700 | | | | | | - | 1,965 3,050 | 5,132 | 9,391 | 1,965 17,573 | - | 1,965 17,573 | - | |
| 922800 | | | | | | - | 3,050 | 108 | 135 | 324 | - | 324 | - | |
| 922900 | | | | | | | 0. | | 100 | - | | - | | |
| 923900 | | | | | | 21 | 4,442 | 20 | 291 | 4,774 | - | 4,774 | - | |
| 920001 | General Expense Subtotal | - | - | - | - | 695 | 11,278 | 7,333 | 20,560 | 39,866 | 445 | 40,311 | - | (40,311) |
| | Printing | | | | | | | | | | | | | |
| 924500 | | | | | | - | - | 18 | 110 | 128 | - | 128 | - | (11 |
| 924000 | Printing Subtotal | - | - | - | - | - | - | 18 | 110 | 128 | - | 128 | - | (128) |
| 925100 | Telecommunications Telecommunications | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| | 0 15 1 5 1 1 | | | | | | | | | | | | | |
| | Stamps, Stamped Envelopes, Postcards, etc Postage Meter | | | | | | | | | - | | - | | |
| | Postage Subtotal | | | | | | | | - | - | - | - | - | |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | | - | | | | | | - | | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | | | | | | | | | | | | | | |
| 929200 | | | | | | 83 | 7,666 | 4,971 | 5,516 | 18,235 | 397 | 18,632 | - | |
| 929000 | Travel in State Subtotal | | | | | 83 | 7,666 | 4,971 | 5,516 | 18,235 | 397 | 18,632 | | (18,632) |
| 020000 | Travel out of State | | | | | 55 | 7,000 | 4,011 | 0,010 | 10,200 | 001 | 10,002 | | (10,002) |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | | - | - | - | |
| | Training | | | | | | | | | | | | | |
| | Training | | | | | 382 | 185 | 4,530 | 50 | 5,147 | - | 5,147 | - | |
| 933000 | Training Subtotal Security | - | - | - | - | 382 | 185 | 4,530 | 50 | 5,147 | - | 5,147 | - | (5,147) |
| 934500 | Security | | | | | | | | | | | | | |
| | Security Subtotal | | | | | | | | - | - | | - | | |
| -5.000 | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | , | | | | |
| 935200 | | | | | | | | | | | | | | |
| | Janitorial | | | | | | | | | | | | | |
| | Maintenance and Supplies | | | | | | | | | | | | | |
| | Grounds Alteration | | | | | | | | | - | | - | | |
| | Other Facility Costs - Goods | | | | | 58 | | | | - 58 | | - 58 | | |
| 555700 | | | | | | | - | - | - | 36 | | Jo | | |

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

Superior Court - Fresno

90_10_ Executive Office

| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
|------------------|---|-----------|-----------|-----------|-----------|----------|----------|----------|----------|----------------|------------|-----------|-----------|-----------|
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF 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 | | | | | | | | | |
| | 5 | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description Other Facility Costs - Services | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Facilities Operations Subtotal | | | | | 58 | | | _ | - 58 | | 58 | _ | (58) |
| 935000 | Utilities Utilities | - | - | - | - | 56 | | - | - | 58 | - | 36 | - | (56) |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | | | | | | | | | | - | | - | | |
| | Court Interpreter Services Court Reporter Services | | | | | | | | | - | | - | | |
| 938600 | | | | | | | | | | - | | - | | |
| | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | | | | | | | | | 1 | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 9/1000 | Consulting and Professional Services - County Provided | | | | | | | | | | | _ | | |
| 941100 | | | | | | | | | | - : | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| 012100 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | | | | | | | | | | | | | | |
| 943300 | | | | | | - | | 2,500 | - | 2,500 | - | 2,500 | - | |
| 943400 | IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | | - | | 2,500 | _ | 2,500 | | 2,500 | | (2,500) |
| 040000 | Major Equipment- 5,000 and Over | | | | | | | 2,000 | | 2,000 | | 2,000 | | (2,000) |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | _ | - | | _ | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| | Other Items of Expense | | | | | | | | | - | | - | | |
| | Uniform Allowance | | | | | | | | ļ | | | - | | |
| 952300 | | | | | | | | | - | - | | - | | |
| 952500 950000 | | | | | | | | | | | _ | | _ | |
| 930000 | Total OE&E | | | | | 1,217 | 19,129 | 19,351 | 26,236 | 65,934 | 842 | 66,775 | - | (66,775) |
| | Special Items of Expense: | | | | | 1,217 | 15,129 | 19,331 | 20,230 | 05,534 | 042 | 00,775 | | (30,773) |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | | | | | | | | | | - | | - | | |
| 972300 | | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | - | | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | | | | | - | - | | - | - | - | | - | | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | | | - | | - |
| | Total Expense | 1,397,689 | - | - | 1,397,689 | 218,367 | 360,564 | 337,394 | 393,995 | 1,310,320 | 10,640 | 1,320,960 | - | 76,729 |

Superior Court - Fresno

90_20_ Fiscal Services

| Part | | | | | | 30_20_ I | Fiscal Serv | ices | | | | | | | |
|--|---------|---|------------|----------|----------|-----------|-------------|----------|----------|----------|-----------|------------|-----------|-----------|-----------|
| Description | | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| Best | | | TOTE | TOTE | TOTE | TOTE | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | | | Budget | | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| Col. | | | | | | | OFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Marcin | Account | Description | | | | | | | | | | | | | |
| 1900 March Formance | | Personal Services: | | | | | | | | | | | | | |
| Section Personal Content | | | | | | | | | | | | | | | |
| Section Control Cont | | | | | | | 122,053 | | 171,622 | 238,711 | 746,254 | 5,998 | 752,252 | | |
| 2000 Company Company | | | | | | | - | - | - | - | - | - | - | | |
| Month | | | | | | | | | | | | | | | |
| Martin Services | | | 004 700 | | | 004 700 | | | | | | | | | 40.744 |
| 1900 Test | 900000 | | 001,700 | - | - | 001,700 | 122,733 | 213,000 | 171,022 | 230,010 | 747,039 | 5,998 | 753,036 | | 40,744 |
| 1900 Part Notation | 910300 | | | | | | 9.105 | 15.940 | 12.565 | 17.580 | 55.190 | 442 | 55,632 | - | |
| March Marc | | | | | | | | | | | | | | | |
| 1900 Description | | | | | | | | | | | | | | - | |
| 1970 Other Anaeles | 912400 | | | | | | | | | | - | | - | | |
| 19170 School Court Agen Bandrin | | | | | | | | | | | | - | | - | |
| 1300 Development | | | | | | | 177 | 317 | 272 | 353 | | 9 | | - | |
| Manual M | | | | | | | | | | | | | | | |
| Total Personal Services | | | 475.000 | | | 475.000 | | | | | | | | | 50.055 |
| Total Personal Sevices | | | 4/5,099 | | - | 4/5,099 | 69,843 | 109,601 | 97,211 | 136,293 | 412,948 | 3,496 | 416,444 | | 58,655 |
| Operating Expenses & Equipment: | 314100 | | 1 276 879 | | | 1 276 879 | 192 576 | 323 469 | 268 832 | 375 109 | 1 159 987 | 9 494 | 1 169 481 | | 107 398 |
| Commerce Commerce | | | .,=. :,510 | | | .,,,,,,, | ,510 | 222,700 | | 2.2,.00 | .,,507 | 2,104 | .,,. | | ,200 |
| Commerce Commerce | | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | | General Expense | | | | | | | | | | | | | |
| | | | | | | | | | | | - | | - | | |
| 200000 Control Reported Processors | | | | | | | | | | | | | | | |
| 20000 Decision | | | | | | | (10,021) | 16,704 | 10,952 | 2,946 | 20,582 | 8,577 | 29,159 | - | |
| 20000 Total Expenses | | | | | | | | | | | | | | | |
| 200700 Principal and Disyage | | | | | | | | | | | | | | | |
| Section Communication Co | | | | | | | 706 | 506 | 442 | 2,223 | | 101 | | | |
| Section Sect | | | | | | | | | | | | | | | |
| Author Profession and Subscriptions | | | | | | | - | - | - | - | | - | | | |
| 122500 | | | | | | | | | | | - | | | | |
| 22770 | 922500 | Photography | | | | | | | | | - | | - | | |
| Application | 922600 | | | | | | (18,330) | - | - | - | (18,330) | - | (18,330) | - | |
| Section Sect | | | | | | | - | 273 | 232 | | | | | | |
| Automotion Common Common | | | | | | | 429 | - | - | 437 | 866 | - | 866 | - | |
| Application | | | | | | | | | | | | | - | | |
| Printing | | | 400.040 | | | 400.040 | | | | | | | | | 202.402 |
| Printing Subtotal 180,000 180,000 177 41 58 58 179,900 | 920001 | | 409,049 | - | - | 409,049 | (27,199) | 17,534 | 11,695 | 5,920 | 7,951 | 8,095 | 10,040 | | 392,403 |
| Printing Subtotal 180,000 180, | 924500 | | | | | | - | - | 17 | 41 | 58 | - | 58 | - | |
| Network Netw | | | 180,000 | - | - | 180,000 | - | - | | | | - | | - | 179,942 |
| Petage | | | | | | | | | | | | | | | |
| Postage | | | | | | | | | | | | | - | | |
| Second Stamps Stamps Envelopes, Postcards, etc Stamps Envelopes, etc | 925000 | | | | | - | - | - | - | - | - | - | - | - | - |
| Stamps Stamps Stamps Envelopes Postacraris, etc. | | | | | | | | | | | | | | | |
| Destage Meter | 926100 | Postage | | | | | | | | | - | | - | | |
| Destage Meter | 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | | | |
| Insurance | 926300 | | | | | | | | | | - | | - | | |
| Insurance Insu | | Postage Subtotal | | | | | | - | | | | | | | - |
| Tavel in State | | | | | | | | | | | | | | | |
| Tavel in State | | | | | | | | | | | | | | | |
| Page | 928000 | | | | | - | - | - | • | - | • | - | - | | |
| 1 1 2 2 2 2 2 2 2 2 | 929100 | | | | | | | | | | | | | | |
| 29300 Other Travel Expenses | | | | | | | 20 | 2.241 | - | 743 | | 1.201 | | | |
| Tavel out of State | | | | | | | 20 | 4,471 | - | 773 | 5,004 | 1,201 | -,200 | - | |
| Tavel out of State | 929000 | | 180,000 | - | - | 180,000 | 20 | 2,241 | | 743 | 3,004 | 1,201 | 4,205 | - | 175,795 |
| Tayling | | | | | | | | | | | | | | | |
| Taining | | | | | | | | | | | | | - | | |
| Sacurity Sacurity | 931000 | | | | | - | - | - | • | - | - | - | - | - | - |
| Security Security | | 3 | | | | | | | | | | | | | |
| Security Security | | | 400.5 | | | 100 5 | | | | | | | | | 400.000 |
| Security Security | 933000 | | 163,000 | - | - | 163,000 | - | - | • | - | • | - | - | | 163,000 |
| Security Subtotal | 034500 | | | | | | | | | | | | | | |
| Facilities Operations | | | | | | | | - | | | | | | | |
| 335100 Facilities Operations | 30.000 | | | | | | | | | | | | | | |
| 935200 Rent 935200 Janitofial 935400 Minitenance and Supplies 935500 Crouds 935600 Alteration | 935100 | | | | | | | | | | - | | | | |
| 935300 Janitorial Janitorial - </td <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> | | | | | | | | | | | - | | - | | |
| 935500 Grounds 935600 Alteration | 935300 | Janitorial | | | | | | | | | | | | | |
| 935600 Alteration | | | | | | | | - | | | | | | | |
| | | | | | | | | | | | | | | | |
| 935/UU Uniter Facility Costs - Goods | | | | | | | | | | | | | | | |
| | 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |

Superior Court - Fresno

90_20_ Fiscal Services

| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
|---------|---|-----------|-----------|-----------|-----------|-----------------|-----------------|-----------------|-----------------|---------------|------------------------|-------------------|-------------------|-------------------|
| | | | | | | | | | | | | | | |
| | | TCTF | TCTF | TCTF | TCTF | TCTF 1st Qtr | TCTF 2nd Qtr | TCTF 3rd Qtr | TCTF 4th Qtr | TCTF Total | TCTF Estm. Year End | TCTF Projected | TCTF Unliquid. | TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | Total | real Ellu | 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 |
| | Other Facility Costs - Services | | | | | - | - | - | - | - | 378 | 378 | - | |
| 935000 | Facilities Operations Subtotal | 786,674 | - | - | 786,674 | - | - | - | - | - | 378 | 378 | - | 786,296 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | 9,847 | 460,297 | 87,356 | 7,969 | 565,468 | - | 565,468 | - | |
| | Court Interpreter Services Court Reporter Services | | | | | | | | | - | | - | | |
| 938600 | Court Transcripts | | | | | | | | | | | - | | |
| 938700 | | | | | | | | | | - | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939000 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators Collection Services | | | | | | | | | - | | - | | |
| 939200 | | | | | | | | | | | | - | | |
| 939400 | Legal | | | | | | | | | | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | 40.00 | | | 4 6 | | , | | | - | | - | | 45 |
| 938000 | Contracted Services Subtotal | 1,015,679 | - | - | 1,015,679 | 9,847 | 460,297 | 87,356 | 7,969 | 565,468 | - | 565,468 | - | 450,211 |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | _ | | | | |
| 941100 | | | | | | | | | | | | | | |
| 942100 | | | | | | 13,326 | 15,543 | 35,960 | 41,456 | 106,283 | 6,593 | 112,877 | - | |
| | Consulting and Professional Services - | | | | | 10,020 | , | 00,000 | 11,100 | , | 0,000 | , | | |
| 940000 | County Provided Subtotal | 200,000 | - | - | 200,000 | 13,326 | 15,543 | 35,960 | 41,456 | 106,283 | 6,593 | 112,877 | - | 87,123 |
| | 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 | 940,804 | - | - | 940,804 | - | - | - | - | - | - | - | - | 940,804 |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | - | - | - | - | _ | - | | |
| 952500 | Cash Differences | | | | | 20 | - | 12 | 5 | 37 | (31) | 6 | - | |
| 950000 | Other Items of Expense Subtotal | 17,000 | - | - | 17,000 | 20 | - | 12 | 5 | 37 | (31) | 6 | - | 16,994 |
| | Total OE&E | 3,892,206 | - | - | 3,892,206 | (3,986) | 495,615 | 135,039 | 56,134 | 682,801 | 16,837 | 699,638 | | 3,192,568 |
| | 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 | | | | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| 00 | Total Special Items of Expense Departmental Indirect Allocations | (007.75.1 | | | (007.75. | - | | - | - | - | - | - | - | (337,730) |
| 992000 | , | (337,730) | | - | (337,730) | | | | | | | | - | |
| | Total Expense | 4,831,355 | - | - | 4,831,355 | 188,590 | 819,084 | 403,872 | 431,242 | 1,842,788 | 26,331 | 1,869,119 | - | 2,962,236 |
| | | | | | | | | | | | | | | |

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

Superior Court - Fresno

90_30_ Human Resources

| | | | | | 90_30_ Hu | illiali iteso | uices | | | | | | | |
|---------|---|----------|-----------|-----------|-----------|---------------|----------|----------|----------|-----------|------------|-----------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | | | |
| | 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 |
| | Personal Services: | | | | | | | | | | | | | |
| 000000 | Salaries Salaries-Permanent | | | | | 00.000 | 444.054 | 440.077 | 454 704 | 499,748 | 0.000 | 503,376 | | |
| 900300 | | | | | | 90,686 | 144,954 | 112,377 | 151,731 | | 3,628 | | - | |
| | Temp Help | | | | | - | - | - | 13,941 | 13,941 | 486 | 14,427 | - | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | - | 148 | 113 | 95 | 356 | - | 356 | | |
| 900000 | Salaries Subtotal | 651,452 | - | - | 651,452 | 90,686 | 145,102 | 112,490 | 165,767 | 514,045 | 4,114 | 518,159 | - | 133,293 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 6,623 | 10,658 | 8,211 | 12,144 | 37,636 | 302 | 37,938 | - | |
| 910400 | Health Insurance | | | | | 11,238 | 15,486 | 13,563 | 17,686 | 57,973 | 410 | 58,382 | - | |
| 910600 | Retirement | | | | | 32,012 | 45,876 | 39,670 | 53,784 | 171,342 | 1,325 | 172,667 | - | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | - | 313,654 | 156,731 | 156,660 | 627,045 | - | 627,045 | - | |
| 912700 | Other Insurance | | | | | 278 | 397 | 340 | 452 | 1,466 | 11 | 1,477 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | - | - | - | - | - | - | - | - | |
| 910000 | Staff Benefits Subtotal | 296,011 | - | - | 296,011 | 50,151 | 386,071 | 218,514 | 240,726 | 895,462 | 2,047 | 897,509 | - | (601,498) |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | 947,463 | - | - | 947,463 | 140,837 | 531,172 | 331,004 | 406,493 | 1,409,507 | 6,161 | 1,415,668 | - | (468,205) |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | 585 | - | - | - | 585 | - | 585 | | |
| 920600 | Office Expense | | | | | 654 | 2,113 | 778 | 8,332 | 11,876 | - | 11,876 | | |
| 920700 | Freight and Drayage | | | | | - | 11 | - | - | 11 | - | 11 | | |
| | | | | | | 2,233 | 5,757 | 5,197 | 5,939 | 19,126 | 1,726 | 20,852 | - | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | 216 | 1,077 | 40 | 225 | 1,558 | - | 1,558 | | |
| 922300 | Library Purchases and Subscriptions | | | | | 350 | , | | - | 350 | 23 | 373 | - | |
| 922500 | Photography | | | | | | | | | - | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| 923900 | General expense - Service | | | | | | | _ | 270 | 270 | _ | 270 | _ | |
| 920001 | General Expense Subtotal | 35,000 | - | | 35,000 | 4,038 | 8,958 | 6,015 | 14,766 | 33,776 | 1,749 | 35,526 | - | (526) |
| 020001 | Printing | 00,000 | | | 00,000 | 4,000 | 0,000 | 0,010 | 1-4,7 00 | 00,110 | 1,140 | 00,020 | | (020) |
| 924500 | Printing | | | | | - | 589 | - | 55 | 644 | - | 644 | | |
| | Printing Subtotal | - | - | | - | - | 589 | - | 55 | 644 | - | 644 | - | (644) |
| 024000 | Telecommunications | | | | | | 000 | | | 044 | | 011 | | (044) |
| 925100 | Telecommunications | | | | | | | | | - | | _ | | |
| 925000 | Telecommunications Subtotal | | | | | | _ | | | - | - | - | | |
| 323000 | Postage | | | | _ | _ | | _ | _ | | _ | _ | | _ |
| 926100 | Postage | | | | | | | | | | | | | |
| 320100 | i odago | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 70 | - | - | - | 70 | - | 70 | - | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | - | - | - | - | 70 | - | - | - | 70 | - | 70 | - | (70) |
| | Insurance | | | | | | | | | ,,, | | . 0 | | (. 5) |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | 525 | 2,112 | 697 | 165 | 3,500 | 326 | 3,826 | - | |
| 929300 | Other Travel Expenses | | | | | 520 | _, | | .20 | - | | | | |
| 929000 | Travel in State Subtotal | _ | - | | | 525 | 2,112 | 697 | 165 | 3,500 | 326 | 3,826 | - | (3,826) |
| 22000 | Travel out of State | | | | | 323 | 2,.12 | 337 | .03 | 5,300 | 320 | 5,520 | | (0,020) |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | | | | | | | - | | |
| 331000 | Training Training | | | | | - | | • | - | | | | - | |
| 033400 | Training | | | | | 79 | 10,000 | 60 | 3,000 | 13,139 | | 13,139 | | |
| | | | | | | | 10,000 | 60 | 3,000 | | - | | - | (12.420) |
| 933000 | Training Subtotal Security | - | - | - | - | 79 | 10,000 | 60 | 3,000 | 13,139 | - | 13,139 | - | (13,139) |
| 004505 | · | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | - | | |
| 934000 | Security Subtotal | | | | - | - | | | - | - | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| | Maintenance and Supplies | | | | | | | | | - | | - | | |
| | Grounds | | | | | | | | | - | | - | | |
| | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Fresno

90_30_ Human Resources

| | 1 | | | | | illiali Kesu | | | | | | | | |
|---------|--|-----------|-----------|-----------|-----------|--------------|----------|----------|-----------|-----------|------------|-----------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Other Facility Costs - Services | COI. A | COI. B | COI. C | COI. D | COI. E | COI. F | COI. G | Coi. H | COI. 3 | COI. K | COI. L | COI. IVI | COI. IN |
| | Facilities Operations Subtotal | | | | | | _ | _ | | - | _ | - | | |
| 935000 | Utilities Utilities | | | | - | - | - | - | - | - | - | - | - | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | | | | - | | - | - | - | | |
| 936000 | Contracted Services | | | | - | - | - | - | - | - | - | - | - | |
| 938001 | Contracted Services Contracted Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | - | - | - | - | | - | - | - | |
| 938300 | General Consultant and Professional Services | | | | | 1,000 | 1,375 | _ | 315 | 2,690 | _ | 2,690 | _ | |
| 938500 | Court Interpreter Services | | | | | 1,000 | 1,373 | | 313 | 2,030 | | 2,030 | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938900 | Investigative Services | | | | | 440 | 4 220 | 732 | 1,088 | 3,580 | 64 | 3,644 | | |
| 938900 | Court Ordered Professional Services | | | | | 440 | 1,320 | /32 | 1,088 | 3,580 | 64 | 3,644 | - | |
| | Mediators/Arbitrators | | | | | | | | | | | - | | |
| 939100 | | | | | | | | | | | | - | | |
| 939200 | Collection Services | | | | | | | | | | | | | |
| 939400 | Legal | | | | | 7,341 | 8,032 | 24,360 | 23,495 | 63,228 | - | 63,228 | - | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | | | | | |
| 938000 | Contracted Services Subtotal | 155,000 | - | - | 155,000 | 8,781 | 10,727 | 25,092 | 24,898 | 69,498 | 64 | 69,562 | - | 85,438 |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 044000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | 554 | 2,477 | 3,154 | 1,334 | 7,519 | 485 | 8,004 | - | |
| 940000 | Consulting and Professional Services - County Provided Subtotal | 175,000 | | | 175,000 | 554 | 2,477 | 3,154 | 1,334 | 7,519 | 485 | 8,004 | | 166,996 |
| | 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 | | | | | | | | | | | | | |
| 943000 | Other Items of Expense | | | | - | - | - | - | | - | - | - | | |
| 051000 | Other Items of Expense | | | | | | | | | - | | - | | |
| | Uniform Allowance | | | | | | | | | | | - | | |
| 952000 | Vehicle Operations | | | | | | | | | - : | | - | | |
| 952300 | Cash Differences | | | | | | | | | | | - | | |
| | Other Items of Expense Subtotal | | | | | | | | | | | | | |
| 950000 | Total OE&E | 365,000 | | | 205.000 | 14,049 | 34,863 | 25.047 | 44,217 | 128,146 | 2,625 | | - | 234,229 |
| | | 365,000 | - | | 365,000 | 14,049 | 34,863 | 35,017 | 44,217 | 128,146 | 2,625 | 130,771 | | 234,229 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| 005477 | Juror Costs | | | | | | | | | | | | | |
| | | | | | | | | | | | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Other | | | | | | | | | | | | | |
| | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | _ | - | - | - | - | - | - |
| | Total Special Items of Expense | - | - | | - | - | | | | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | |
| | Total Expense | 1,312,463 | _ | | 1,312,463 | 154,886 | 566,036 | 366,021 | 450,710 | 1,537,653 | 8,786 | 1,546,439 | | (233,976) |
| | . o.u. =apolioo | .,0.2,400 | | | .,0.2,700 | .0-1,000 | 555,550 | 000,021 | -100,. 10 | .,00.,000 | 5,.00 | 1,010,700 | | (200,0.0) |

TCTF - Business & Facilities Svcs (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Fresno

90_40_ Business & Facilities Services

| | | | | 90_40 | | S & Faciliti | | | | | | | | |
|-------------------------|--|-----------|---------------------|-----------|-----------|-------------------|-------------------------|-------------------|-------------------|-------------------------|------------------------|------------------|-------------------|-------------------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF 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 | | | | | | | Projected | | |
| Account | Description | Budget | Revisions Col. B | Transfers | Budget | QFS Col. E | QFS Col. F | QFS Col. C | QFS Col. H | Expend. | Accruals Col. K | Expend. | Encumbr. | Balance Col. N |
| Account | Description Personal Services: | Col. A | COL B | Col. C | Col. D | COI. E | COI. F | Col. G | COI. H | Col. J | COI. K | Col. L | Col. M | COI. IN |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 52,330 | 85,518 | 63,040 | 104,815 | 305,703 | 2,876 | 308,579 | | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| 906300 908300 | Salaries-Judicial Officers Overtime | | | | | 311 | 745 | 1,621 | 1,241 | 3,917 | 174 | 4,091 | | |
| 900000 | Salaries Subtotal | 289,887 | | - | 289,887 | 52,641 | 86,263 | 64,661 | 106,055 | 309,620 | 3,050 | 312,670 | | (22,783) |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 3,895 | 6,132 | 5,491 | 7,499 | 23,017 | 221 | 23,238 | | |
| 910400 910600 | Health Insurance Retirement | | | | | 5,471 18,523 | 8,800 28,847 | 9,109 | 13,720 38,765 | 37,099 | 354 1,040 | 37,453 | - | |
| 912400 | Deferred Compensation | | | | | 18,523 | 20,047 | 26,185 | 30,705 | 112,320 | 1,040 | 113,360 | | |
| 912500 | Workers' Compensation | | | | | | - | | - | | - | - | | |
| 912700 | Other Insurance | | | | | 56 | 79 | 68 | 90 | 293 | 2 | 295 | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913800 | Other Benefits Staff Benefits Subtotal | 407.504 | | | 407 504 | 27,945 | 43,858 | 40.050 | CO 074 | 470 700 | 4 047 | 474.040 | | (0.000) |
| 910000 914100 | Salary Savings | 167,524 | - | - | 167,524 | 27,945 | 43,858 | 40,853 | 60,074 | 172,729 | 1,617 | 174,346 | | (6,822) |
| 014100 | Total Personal Services | 457,411 | - | - | 457,411 | 80,586 | 130,121 | 105,514 | 166,129 | 482,349 | 4,667 | 487,016 | - | (29,605) |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | - | | |
| 920200 920300 | Laboratory Expense Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | | | - | | |
| 920500 | Dues and Memberships | | | | | 100 | - | | - | 100 | - | 100 | | |
| 920600 | Office Expense | | | | | 18,086 | (4,665) | 34,943 | (47,488) | 876 | 38,207 | 39,083 | | |
| 920700 921500 | Freight and Drayage Advertising | | | | | | 2,541 | | - | 2,541 | - | 2,541 | - | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | - | 15 | 775 | 790 | | 790 | | |
| 922300 | Library Purchases and Subscriptions | | | | | | (8) | - | - | (8) | - | (8) | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | 1,450 | 4,052 | 172,706 | 23,359 | 201,567 | 15,146 | 216,713 | | |
| 922700 922800 | Equipment Rental/Lease Equipment Maintenance | | | | | 10,776 | (2,279) 4,050 | 10,590 6,697 | (21,056) 3,672 | (1,970) 14,419 | 35,559 | 33,589 14,419 | - | |
| 922900 | Equipment Repairs | | | | | 490 | 1,041 | 1,406 | 281 | 3,217 | 494 | 3,711 | - | |
| 923900 | General expense - Service | | | | | 145 | 435 | 580 | 400 | 1,560 | 128 | 1,688 | | |
| 920001 | General Expense Subtotal | 2,095,042 | | - | 2,095,042 | 31,046 | 5,166 | 226,937 | (40,056) | 223,093 | 89,534 | 312,627 | - | 1,782,415 |
| 004500 | Printing Diation | | | | | 454 | 11170 | 050 | 011 | 45 405 | 4.470 | 40.074 | | |
| 924500 924000 | Printing Printing Subtotal | _ | _ | _ | | 151 151 | 14,179 14,179 | 950 950 | 214 214 | 15,495 15,495 | 1,178 1,178 | 16,674 16,674 | - | (16,674) |
| 324000 | Telecommunications | | | _ | | 131 | 14,173 | 330 | 214 | 10,400 | 1,170 | 10,074 | | (10,074) |
| 925100 | Telecommunications | | | | | 16,192 | 72,565 | 87,573 | (894,129) | (717,799) | 46,779 | (671,019) | | |
| 925000 | Telecommunications Subtotal | 1,358,053 | - | - | 1,358,053 | 16,192 | 72,565 | 87,573 | (894,129) | (717,799) | 46,779 | (671,019) | | 2,029,072 |
| 000400 | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 2,364 | 3,136 | 4,397 | 5,907 | 15,804 | 970 | 16,774 | | |
| 926300 | Postage Meter | | | | | 50,160 | 50,493 | 60,434 | 49,873 | 210,959 | (75) | 210,884 | | |
| 926000 | Postage Subtotal | 320,000 | - | - | 320,000 | 52,523 | 53,629 | 64,831 | 55,780 | 226,763 | 895 | 227,659 | - | 92,341 |
| 928800 | Insurance Insurance | | | | | - | 22,654 | | | 22,654 | - | 22,654 | | |
| 928000 | Insurance Subtotal | 22,654 | - | - | 22,654 | - | 22,654 | - | - | 22,654 | - | 22,654 | | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | 0.40- | 004- | 0.40- | 0.00- | - | 200 | | | |
| 929200 929300 | Travel - Per Diem in State Other Travel Expenses | | | | | 3,407 | 2,843 | 2,180 | 2,680 | 11,110 | 708 | 11,818 | | |
| 929000 | Travel in State Subtotal | - | | - | - | 3,407 | 2,843 | 2,180 | 2,680 | 11,110 | 708 | 11,818 | - | (11,818) |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | | |
| 933100 | Training Training | | | | | | 59 | | | 59 | | 59 | | |
| | Training Subtotal | | | - | | - | 59 | - | - | 59 | - | 59 | - | (59) |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | 1,948 | 1,452 | 3,647 | 2,335 | 9,382 | 2,379 | 11,761 | | |
| 934000 | Security Subtotal | 10,000 | - | - | 10,000 | 1,948 | 1,452 | 3,647 | 2,335 | 9,382 | 2,379 | 11,761 | - | (1,761) |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | - | | | | |
| 935200 | | | | | | 64,603 | 412,469 | 260,695 | 248,085 | 985,851 | 74,806 | 1,060,657 | | |
| 935300 | Janitorial | | | | | 97,873 | 97,873 | 100,422 | 96,448 | 392,617 | - | 392,617 | | |
| 935400 | Maintenance and Supplies | | | | | 581 | 56,555 | 65,040 | 112,963 | 235,139 | 3,146 | 238,285 | | |
| 935500 | | | | | | - | 6,955 | - 00.404 | 000 04- | 6,955 | - 24.000 | 6,955 | - | |
| 935600 | Alteration | | | | | - | 1,261 | 60,191 | 266,247 | 327,699 | 34,362 | 362,061 | - | |

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

90_40_ Business & Facilities Services

| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
|-----------|--|-----------|-----------|-----------|------------|----------|----------|-----------|----------|-----------|------------|-----------|-----------|-----------|
| | | F1 00-09 | F1 06-09 | F1 00-09 | F1 06-09 | | | | | | | | | |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account : | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935700 | Other Facility Costs - Goods | COI. A | COI. B | COI. C | COI. D | 11,041 | 24,853 | 54,016 | 78,074 | 167,983 | 58 58 | 168,041 | COI. IVI | COI. N |
| 935700 | Other Facility Costs - Goods Other Facility Costs - Services | | | | | 675 | 1,200 | 751 | 10,778 | 13,404 | 24,175 | 37,579 | - | |
| 000000 | | | | | | | | | | | | | | (222.222 |
| 935000 | Facilities Operations Subtotal | 1,605,576 | - | - | 1,605,576 | 174,772 | 601,166 | 541,115 | 812,595 | 2,129,648 | 136,546 | 2,266,195 | - | (660,619) |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | 8,994 | 3,988 | 3,861 | 6,835 | 23,678 | 2,697 | 26,375 | - | |
| 936000 | Utilities Subtotal | 27,000 | - | - | 27,000 | 8,994 | 3,988 | 3,861 | 6,835 | 23,678 | 2,697 | 26,375 | - | 625 |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | 31,200 | 23,400 | 23,400 | 23,400 | 101,400 | - | 101,400 | - | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | 93 | | - | 69,352 | 69,445 | - | 69,445 | - | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938900 | Investigative Services | | | | | | 260 | | 260 | 520 | | 520 | | |
| 939000 | Court Ordered Professional Services | | | | | | 200 | | | - | | - 320 | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | | | |
| | | | | | | | | | | - | | | - | |
| 939200 | Collection Services | | | | | | | | | - | | | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | - | 85,000 | - | 85,000 | 31,293 | 23,660 | 23,400 | 93,012 | 171,365 | - | 171,365 | - | (86,365) |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | - | - | - | 599 | 599 | - | 599 | - | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | - | - | - | - | - | - | - | 599 | 599 | - | 599 | - | (599) |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | | | |
| 943700 | IT Other | | | | | | | | | _ | | | | |
| 943000 | Information Technology Subtotal | | | | | | | | | | | | _ | |
| 343000 | | | | - | - | - | - | - | - | - | - | | - | |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | 150,526 | - | 32,329 | 43,885 | 226,741 | 17,185 | 243,926 | - | |
| 0.45000 | Major Equipment- 5,000 and Over Subtotal | | 2 070 070 | | 2 070 070 | 450 500 | | 20.000 | 40.005 | 226,741 | 47.405 | 242.000 | | 2 725 050 |
| 945000 | | - | 3,978,976 | - | 3,978,976 | 150,526 | | 32,329 | 43,885 | 226,741 | 17,185 | 243,926 | | 3,735,050 |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | - | 1,232 | 540 | 1,240 | 3,011 | 389 | 3,400 | - | |
| 952300 | Vehicle Operations | | | | | 367 | - | - | - | 367 | - | 367 | - | |
| 952500 | Cash Differences | | | | | - | (1) | - | - | (1) | - | (1) | - | |
| 950000 | Other Items of Expense Subtotal | 4,500 | - | - | 4,500 | 367 | 1,231 | 540 | 1,240 | 3,377 | 389 | 3,766 | - | 734 |
| | Total OE&E | 5,442,825 | 4,063,976 | - | 9,506,801 | 471,221 | 802,592 | 987,364 | 84,990 | 2,346,167 | 298,290 | 2,644,457 | - | 6,862,344 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | | | |
| 965000 | Juror Costs Subtotal | | | | | | | - | - | - | - | | - | |
| 303000 | Other | | | | | | | | | | | | | |
| 074000 | | | | | | | | | | | | | | |
| 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 | 5,900,236 | 4,063,976 | _ | 9,964,212 | 551,806 | 932,713 | 1,092,877 | 251,119 | 2,828,516 | 302,957 | 3,131,474 | _ | 6,832,738 |
| | . Out. Experies | 0,000,200 | 4,000,010 | | 0,00-1,212 | 55.,500 | 552,715 | .,002,077 | 20.,.10 | 2,020,010 | 552,557 | 0,101,414 | | 0,002,.00 |

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

Superior Court - Fresno

90_50_ Information Technology

| | | | | 90_ | _50_ Intor | mation Ted | chnology | | | | | | | |
|-------------------------|---|-----------|-----------|-----------|------------|----------------|-------------------|-----------|----------------|----------------|------------|----------------|-----------|-------------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | - | | |
| | Di-ti | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description Personal Services: | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries Salaries-Permanent | | | | | 169,027 | 277,338 | 214,996 | 294,861 | 956,223 | 6,432 | 962,655 | _ | |
| 903300 | Temp Help | | | | | 140 | - | 214,330 | 234,001 | 140 | | 140 | - | |
| 906300 | Salaries-Judicial Officers | | | | | 1.10 | | | | - | | - | | |
| 908300 | Overtime | | | | | 1,325 | 545 | 1,134 | 3,121 | 6,125 | - | 6,125 | - | |
| 900000 | Salaries Subtotal | 954,938 | | - | 954,938 | 170,493 | 277,883 | 216,130 | 297,982 | 962,488 | 6,432 | 968,920 | - | (13,982) |
| | Staff Benefits | | | | / | | | | | | -,- | | | (1,111) |
| 910300 | Tax | | | | | 12,610 | 20,598 | 15,811 | 21,820 | 70,840 | 466 | 71,305 | - | |
| 910400 | Health Insurance | | | | | 16,531 | 24,115 | 23,073 | 30,988 | 94,707 | 751 | 95,457 | - | |
| 910600 | Retirement | | | | | 58,807 | 88,025 | 76,788 | 102,943 | 326,562 | 2,549 | 329,111 | - | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | (12) | | | (12) | | (12) | - | |
| 912700 | Other Insurance | | | | | 545 | 792 | 680 | 865 | 2,881 | 19 | 2,901 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | - | (1) | - | - | (1) | - | (1) | - | |
| 910000 | Staff Benefits Subtotal | 542,179 | - | - | 542,179 | 88,493 | 133,518 | 116,351 | 156,615 | 494,976 | 3,784 | 498,761 | - | 43,418 |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | 1,497,117 | | - | 1,497,117 | 258,985 | 411,401 | 332,482 | 454,597 | 1,457,464 | 10,216 | 1,467,681 | - | 29,436 |
| | Onesetina Frances & Farriament | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 020400 | General Expense General Expense | | | | | | | | | | | | | |
| 920100 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920200 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | | | | | |
| 920600 | Office Expense | | | | | 1,299 | 374 | 566 | 4,077 | 6,316 | 5,406 | 11,722 | _ | |
| 920700 | Freight and Drayage | | | | | 80 | 209 | 149 | 185 | 624 | 46 | 670 | - | |
| 921500 | Advertising | | | | | | 200 | 1.10 | 100 | - | -10 | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | 275 | - | - | | 275 | - | 275 | - | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | 9,877 | 21,268 | 138,436 | 531,198 | 700,779 | 126,030 | 826,809 | - | |
| 922700 | Equipment Rental/Lease | | | | | - | - | | 228 | 228 | - | 228 | - | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | 150 | 750 | 150 | - | 1,050 | - | 1,050 | - | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | - | - | - | - | 11,681 | 22,601 | 139,301 | 535,689 | 709,272 | 131,482 | 840,754 | - | (840,754) |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | 21 | - | | 736 | 757 | - | 757 | - | |
| 924000 | Printing Subtotal | - | - | - | - | 21 | - | | 736 | 757 | - | 757 | - | (757) |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 54,072 | 65,808 | 1,332,956 | (120,627) | 1,332,209 | 63,771 | 1,395,980 | - | (4.005.000) |
| 925000 | Telecommunications Subtotal | - | - | - | - | 54,072 | 65,808 | 1,332,956 | (120,627) | 1,332,209 | 63,771 | 1,395,980 | - | (1,395,980) |
| 000400 | Postage Postage | | | | | | | | | | | | | |
| 926100 | rostage | | | | | | | | | | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | | | | | - | | | | |
| 926000 | Postage Subtotal | | | | - | | - | | | - | | - | | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | - | | 129 | 129 | | 129 | | |
| 928000 | Insurance Subtotal | - | - | - | - | | - | | 129 | 129 | - | 129 | | (129) |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | 1,874 | 1,424 | 372 | 1,201 | 4,870 | 2,277 | 7,147 | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | - | - | - | - | 1,874 | 1,424 | 372 | 1,201 | 4,870 | 2,277 | 7,147 | - | (7,147) |
| 00:::- | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State Travel Out of State Subtotal | | | | | - | - | | | | | - | - | |
| 931000 | Training | | | | - | - | - | | - | - | - | - | | |
| 022402 | Training | | | | | (000) | 440 | | 4.004 | 4 405 | - | 4 40= | | |
| 933100 933000 | Training Subtotal | | | | | (236) (236) | 119 119 | _ | 1,601 1,601 | 1,485 1,485 | - | 1,485 1,485 | | (1,485) |
| 333000 | Security | | | | | (236) | 119 | | 1,001 | 1,465 | | 1,465 | | (1,465) |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | | - | | | - | | - | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | | | |
| 935200 | | | | | | | | | | - | | | | |
| 935300 | Janitorial | | | | | | | | | - | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | | | |
| 935500 | Grounds | | | | | | | | | - | | | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |

Superior Court - Fresno

90_50_ Information Technology

| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
|---------|---|-----------|-----------|-----------|-----------|----------|----------|-----------|-----------|-----------|------------|---------------|-----------|-------------|
| | | F1 00-05 | F1 00-03 | F1 00-03 | F1 00-09 | | | | | | | | | |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935700 | Other Facility Costs - Goods | 00.1 A | 00.1 B | 000 | GG.: B | | | 253 | | 253 | | 253 | | 0011 |
| 935800 | Other Facility Costs - Services | | | | | | | 200 | | 200 | | 200 | | |
| 935000 | Facilities Operations Subtotal | | - | | | _ | - | 253 | | 253 | - | | _ | (050) |
| 935000 | | | - | | | - | - | 253 | - | 253 | | 253 | | (253) |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | - | - | 151,284 | 226,926 | 378,210 | - | 378,210 | - | |
| 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 | | | - | - | - | | 151,284 | 226,926 | 378,210 | - | 378,210 | | (378,210) |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | (84) | 106,179 | 100,598 | 102,002 | 308,695 | 32,925 | 341,621 | - | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | 547,301 | - | - | 547,301 | (84) | 106,179 | 100,598 | 102,002 | 308,695 | 32,925 | 341,621 | - | 205,680 |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | 100,667 | | 18,570 | 132,128 | 251,365 | 31,055 | 282,420 | - | |
| 943300 | IT Commercial Contract | | | | | 18,096 | 25,146 | 98,970 | 30,489 | 172,701 | 6,062 | 178,763 | - | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | 6,691 | | - | | 6,691 | | 6,691 | | |
| 943500 | IT Repairs/Supplies/License | | | | | 23,433 | 35,315 | 32,829 | 391,167 | 482,744 | 5,181 | 487,925 | | |
| 943700 | IT Other | | | | | 20,100 | - | 02,020 | - | 102,711 | 0,101 | -107,020 | | |
| 943000 | Information Technology Subtotal | 1,395,516 | | | 1,395,516 | 148,886 | 60,461 | 150,370 | 553,784 | 913,501 | 42,298 | 955,799 | | 439,717 |
| 943000 | | 1,393,310 | - | - | 1,353,310 | 140,000 | 00,401 | 150,570 | 333,764 | 913,301 | 42,290 | 333,733 | | 439,717 |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | 206,504 | 490,701 | 697,205 | 32,148 | 729,353 | | |
| 045000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | 200 50 1 | 490,701 | 607.065 | 32,148 | 700.050 | | (720.250) |
| 945000 | | - | - | - | - | - | - | 206,504 | 490,701 | 697,205 | 32,148 | 729,353 | | (729,353) |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | | | | | | 1,176 | 1,176 | 1,568 | 1,242 | 5,162 | 392 | 5,554 | - | |
| 952500 | Cash Differences | | | | | | | | | | | - | | |
| 950000 | Other Items of Expense Subtotal | - | - | - | - | 1,176 | 1,176 | 1,568 | 1,242 | 5,162 | 392 | 5,554 | - | (5,554) |
| | Total OE&E | 1,942,817 | - | - | 1,942,817 | 217,390 | 257,769 | 2,083,206 | 1,793,383 | 4,351,748 | 305,292 | 4,657,040 | - | (2,714,223) |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | | | |
| 965000 | Juror Costs Subtotal | | | | | - | | | - | - | - | - | - | |
| 303000 | Other | | | | | | | | | | | | | |
| 07400- | | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | 3,439,934 | _ | _ | 3,439,934 | 476,375 | 669,169 | 2,415,688 | 2,247,980 | 5,809,212 | 315,509 | 6,124,721 | | (2,684,787) |
| | . O.a. Expense | 0,-00,004 | - | - | 0,-00,004 | -110,013 | 500,100 | 2,710,000 | 2,247,000 | 0,000,212 | 010,009 | U, . 47,1 4 1 | | (2,004,707) |

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

Superior Court - Fresno

9600 Distributed Expenditures

| | | | | 90 | 600 Distrib | uted Exper | nditures | | | | | | | |
|-------------------------|---|--------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | | FY 08-09 TCTF Baseline | FY 08-09 TCTF Budget | FY 08-09 TCTF Budget | FY 08-09 TCTF Revised | FY 08-09 TCTF 1st Qtr | FY 08-09 TCTF 2nd Qtr | FY 08-09 TCTF 3rd Qtr | FY 08-09 TCTF 4th Qtr | FY 08-09 TCTF Total | FY 08-09 TCTF Estm. Year End | FY 08-09 TCTF Projected | FY 08-09 TCTF Unliquid. | FY 08-09 TCTF Unencumb. |
| Account | Description | Budget Col. A | Revisions Col. B | Transfers Col. C | Budget Col. D | QFS Col. E | QFS Col. F | QFS Col. G | QFS Col. H | Expend. Col. J | Accruals Col. K | Expend. Col. L | Encumbr. Col. M | Balance Col. N |
| tooount | Personal Services: | 00.1 A | GG.: B | 561. 5 | 30.i. D | 30ii E | 001 | 30ii G | 00.11 | 300 | 00.11 | 30ii E | 00II III | CO.I. IV |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - : | | - | | |
| 903300 906300 | | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | | | |
| 900000 | Salaries Subtotal | | | | | | - | | - | | | - | | - |
| 910300 | Staff Benefits Tax | | | | | | | | | | | | | |
| | Health Insurance | | | | | | | | | | | - | | |
| 910600 | Retirement | | | | | | | | | | | | | |
| 912400 | | | | | | | | | | | | | | |
| 912500 912700 | Workers' Compensation Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | | | | | | | | | | | | | - |
| 914100 | Salary Savings Total Personal Services | - | - | - | - | | | | | - | | | | - |
| | Operating Expenses & Equipment: | | - | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | | | |
| 920300 | | | | | | | | | | | | | | |
| 920400 920500 | | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | | | | | |
| 920700 | | | | | | | | | | | | | | |
| 921500 | | | | | | | | | | - | | - | | |
| 921700 922300 | Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 922800 | Equipment Rental/Lease Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal Printing | | | | - | - | - | - | - | - | - | - | - | - |
| 924500 | Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | - | | | - | - | | | - | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 925000 | Telecommunications Telecommunications Subtotal | | | | | - | | | | - | - | - | - | |
| 923000 | Postage | | | | | | | | - | | | | | |
| 926100 | | | | | | | | | | | | - | | |
| 926200 | | | | | | | | | | | | - | | |
| 926300 | Postage Meter Postage Subtotal | | | | | | | _ | _ | | | | | |
| 926000 | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | | | |
| 928000 | | | | | - | - | - | - | | - | - | - | - | - |
| 929100 | Travel in State Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | | | | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | | | |
| 929000 | Travel in State Subtotal Travel out of State | | | | - | - | - | - | - | - | - | - | - | - |
| 931100 | Travel Out of State Travel Out of State | | | | | | | | | - | | | | |
| 931000 | Travel Out of State Subtotal | | | | | | - | - | | - | | | - | - |
| 005:- | Training Training | | | | | | | | | | | | | |
| | Training Training Subtotal | | | | | _ | | - | | - | | - | - | |
| 333000 | Security Subtotal | | | | | | | | | | | | | |
| | Security | | | | | | | | | - | | | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | - | | |
| 935300 | | | | | | | | | | | | | | |
| 935400 | | | | | | | | | | - | | - | | |
| 935500 935600 | | | | | | | | | | - | | - | | |
| 300000 | 1 | | | | | | | | | | | | | |

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

Superior Court - Fresno

9600 Distributed Expenditures

| | | | | 90 | ימו וופום טטנ | uted Exper | lultures | | | | | | | |
|---------|--|----------|-----------|-----------|---------------|------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | | - | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities Utilities | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal Contracted Services | | | | - | - | - | | - | - | - | - | - | - |
| 000004 | Contracted Services Contracted Services | | | | | | | | | | | | | |
| | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| 936200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | _ | | _ | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| | Court Transcripts | | | | | | | | | - | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| | Investigative Services | | | | | | | | | - | | - | | |
| | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| | Collection Services | | | | | | | | | - | | - | | |
| 939400 | | | | | | | | | | - | | - | | |
| 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 | | | | | | | | | - | | - | | |
| | Sheriff | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | - | | | | |
| 940000 | Consulting and Professional Services - County Provided Subtotal | | | | _ | _ | | _ | _ | _ | _ | _ | _ | _ |
| 340000 | Information Technology | | | | | | | | | _ | | | | |
| 943100 | Information Technology | | | | | | | | | - | | | | |
| | IT Maintenance | | | | | | | | | _ | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | | | |
| | IT Other | | | | | | | | | - | | | | |
| 943000 | Information Technology Subtotal | | | | - | | - | - | - | - | - | | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| | Other Items of Expense | | | | | | | | | | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total OE&E | - | <u> </u> | - | - | | | - | - | - | | | - | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| | Other Special items of Expense | | | | | | | | | - | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | | | |
| | Grand Jury Cost | | | | | | | | | | | - | | |
| | Non-Expert Witness | | | | | | | | | - | | | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 070465 | Debt Service Debt Service | | | | | | | | | | | | | |
| 973100 | | | | | | | | | | | | | | |
| 973000 | Debt Service Subtotal | | | | - | - | | | - | - | | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | _ |
| | Total Expense | _ | | | | | | | | _ | _ | | | |
| | . o.u. Expense | | | | | | | | | | | | | |

Non-TCTF - Financing Sources (2)

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

| Account | Description | FY 08-09 Non-TCTF Baseline Budget Col. A | FY 08-09 Non-TCTF Budget Revisions Col. B | FY 08-09 Non-TCTF Budget Transfers Col. C | FY 08-09 Non-TCTF Revised Budget Col. D | FY 08-09 Non-TCTF 1st Qtr QFS Col. E | FY 08-09 Non-TCTF 2nd Qtr QFS Col. F | FY 08-09 Non-TCTF 3rd Qtr QFS Col. G | FY 08-09 Non-TCTF 4th Qtr QFS Col. H | FY 08-09 TCTF Total Revenues Col. I | FY 08-09 Non-TCTF Revenue Accruals Col. J | FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K | FY 08-09 Non-TCTF Column Not Used Col. L | FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M |
|---------|--------------------------------------|--|---|---|---|--|--|--|--|---|---|---|--|--|
| | Total Adjusted Beginning Balance | | | | | | | | | | | | | |
| | Beginning Balance | 11,905,406 | (0) | - | 11,905,406 | - | - | - | - | - | - | - | | |
| 899910 | Prior Year Revenue Adjustment | - | - | - | - | - | (77,063) | - | 17,469 | (59,594) | - | (59,594) | | |
| 999910 | Prior Year Expenditure Adjustment | - | - | - | - | - | 169,257 | - | 1,396 | 170,653 | - | 170,653 | | |
| | Total Adjusted Beginning Balance | 11,905,406 | (0) | 0 | 11,905,406 | 0 | 92,194 | 0 | 18,865 | 111,059 | 0 | 111,059 | 0 | |
| | | | | | | | | | | | | | | |
| | Current Year Revenue | | | | | | | | | | | | | |
| 812100 | Program 45.10 - Operations | | | | - | | | | | - | | - | | - |
| 816000 | Other State Receipts | | | | - | | | | | - | | - | | - |
| 821000 | Local Fee Revenue | 920,000 | - | - | 920,000 | - | 339,326 | 227,184 | 265,423 | 831,933 | 178,173 | 1,010,106 | | (90,106) |
| 821200 | Enhanced Collections | 1,843,082 | - | - | 1,843,082 | (112,686) | 460,827 | 284,810 | 638,271 | 1,271,223 | 186,361 | 1,457,583 | | 385,499 |
| 822000 | Local Non-fees revenue | 67,000 | - | - | 67,000 | 3,176 | - | 16,580 | 30,914 | 50,670 | - | 50,670 | | 16,330 |
| 823000 | Other | - | - | - | - | - | - | - | - | - | - | - | | - |
| 825000 | Interest Income | 370,000 | - | - | 370,000 | 40,115 | 18,866 | 91,364 | 112,754 | 263,100 | 93,466 | 356,566 | | 13,434 |
| 826000 | Investment Income | | | | - | | | | | - | | - | | - |
| | Total Revenue | 3,200,082 | - | - | 3,200,082 | (69,395) | 819,020 | 619,938 | 1,047,363 | 2,416,925 | 458,000 | 2,874,925 | - | 325,157 |
| | Current Year Reimbursements | | | | | | | | | | | | | |
| 831000 | General Fund - MOU | | | | - | | | | | - | | - | | - |
| 832000 | Program 45.10 - MOU | | | | - | | | | | - | | - | | - |
| 833000 | Program 45.25 - Operations | | | | - | | | | | - | | 1 | | - |
| 834000 | Program 45.45 - Operations | | | | - | | | | | - | | - | | - |
| 835000 | Program 45.55 - Operations | | | | - | | | | | - | | 1 | | - |
| 836000 | Modernization Fund | | | | - | | | | | - | | 1 | | - |
| 837000 | Improvement Fund | | | | - | | | | | - | | - | | - |
| 838000 | State Grants | | | | - | | | | | - | | • | | - |
| 839000 | Non-State Grants | 112,445 | - | - | 112,445 | (1,347) | 36,575 | 54,061 | 12,207 | 101,496 | 72,597 | 174,092 | | (61,647) |
| 840000 | County Program - Restricted Funds | 225,000 | - | - | 225,000 | 19,220 | 89,542 | 58,516 | 47,083 | 214,361 | 43,271 | 257,632 | | (32,632) |
| 850000 | Reimbursements Between Courts | | | | - | | | | | - | | • | | - |
| 860000 | Reimbursements - Other | 54,700 | - | - | 54,700 | - | 22,803 | 18,949 | 18,267 | 60,019 | 14,633 | 74,652 | | (19,952) |
| | Total Reimbursements | 392,145 | - | - | 392,145 | 17,873 | 148,920 | 131,525 | 77,557 | 375,876 | 130,500 | 506,376 | - | (114,231) |
| | Interfund Transfers | | | | | | | | | | | | | |
| 701100 | Interfund Transfer In | - | - | - | - | | - | - | 42,263 | 42,263 | - | 42,263 | | (42,263) |
| 701200 | Interfund Transfer Out | - | - | - | - | | - | - | (15,658) | (15,658) | | (15,658) | | 15,658 |
| | Total Interfund Transfers | - | - | - | - | - | - | - | 26,604 | 26,604 | - | 26,604 | - | (26,604) |
| | | | | | · | | | | | | | | | |
| | Total Current Year Financing Sources | 3,592,227 | - | - | 3,592,227 | (51,522) | 967,940 | 751,463 | 1,151,524 | 2,819,405 | 588,500 | 3,407,906 | - | 184,321 |

NTCTF - Trusts (2)

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

| | FY 08-09 Non-TCTF | FY 08-09 Non-TCTF | FY 08-09 Non-TCTF | FY 08-09 Non-TCTF |
|---|----------------------|----------------------|----------------------|----------------------|
| Funds Held in Trust (ending quarterly balance) | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
| and field in Truet (chaing quarterly balance) | QFS | QFS | QFS | QFS |
| | Col. A | Col. B | Col. C | Col. D |
| CCMS Criminal & Traffic Bail Trust | 978,352 | | | 669,975 |
| Civil Interest Bearing Trust | 7,098,482 | | | 3,092,065 |
| Civil Trust | 415,924 | | | 458,279 |
| COFACS Criminal & Traffic Bail Trust - Central Locations | 837,797 | | | 162,921 |
| COFACS Criminal & Traffic Bail Trust - Outlying Locations | 249,062 | | | 37,983 |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
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| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| Total, Funds Held in Trust | 9,579,617 | 0 | 0 | 4,421,223 |

| | | | | | | | | 1 | • | | | | • | |
|------------------|--|----------|-----------|-----------|----------|----------|----------------|----------|----------|-----------------|----------------------|-----------------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 Non-TCTF | FY 08-09 | FY 08-09 | FY 08-09 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 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 | | | | | 36,186 | 66,548 | 54,200 | 100,906 | 257,841 | 2,632 | 260,473 | - | |
| 903300 | Temp Help Salaries-Judicial Officers | | | | | - | - | 3,083 | 18,113 | 21,197 | 457 | 21,653 | | |
| 906300 908300 | Overtime | | | | | 10 | 29 | 13,405 | 16,713 | 30,157 | - 18 | 30,175 | - | |
| 900000 | Salaries Subtotal | 228,065 | | | 228,065 | 36,197 | 66,577 | 70,689 | 135,732 | 309,195 | 3,106 | 312,301 | - | (84,236 |
| 555555 | Staff Benefits | 220,000 | | | 220,000 | 00,101 | 00,011 | 70,000 | 100,102 | 000,100 | 0,100 | 012,001 | | (01,200 |
| 910300 | Tax | | | | | 2,702 | 4,990 | 5,165 | 9,924 | 22,781 | 226 | 23,007 | - | |
| 910400 | Health Insurance | | | | | 4,936 | 7,615 | 8,578 | 14,671 | 35,799 | 343 | 36,142 | - | |
| 910600 | Retirement | | | | | 12,793 | 21,111 | 22,157 | 39,048 | 95,109 | 956 | 96,066 | - | |
| 912400 | Deferred Compensation | | | | | - | - | - | - | - | | - | - | |
| 912500 | Workers' Compensation | | | | | - | - | - | - | - | - | - | - | |
| 912700 | Other Insurance | | | | | 48 | 68 | 60 | 78 | 254 | 2 | 256 | - | |
| 913700 | Superior Court Judges Benefits | | | | | - | - | - | - | - | - | - | - | |
| 913800 | Other Benefits | 400.040 | | | 400.040 | | | - | | - | | - | - | (40.054 |
| 910000 914100 | Staff Benefits Subtotal Salary Savings | 136,819 | - | - | 136,819 | 20,479 | 33,784 | 35,959 | 63,721 | 153,943 | 1,527 | 155,470 | | (18,651) |
| 314100 | Total Personal Services | 364,884 | - | - | 364,884 | 56,676 | 100,361 | 106,648 | 199,454 | 463,138 | 4,634 | 467,772 | - | (102,888) |
| | Operating Expenses & Equipment: | 304,004 | - | | 304,004 | 30,076 | 100,301 | 100,040 | 133,434 | +03,130 | 4,034 | +01,112 | | (102,000) |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | - | - | - | - | - | | - | - | |
| 920200 | Laboratory Expense | | | | | | | | - | | | - | - | |
| 920300 | Fees/Permits | | | | | - | | | - | | | - | | |
| 920400 | Employee Relocation | | | | | - | - | - | - | - | - | - | - | |
| 920500 | Dues and Memberships | | | | | - | - | - | - | - | - | - | - | |
| 920600 | Office Expense | | | | | 2,995 | 3,690 | 2,196 | 1,662 | 10,544 | 560 | 11,104 | - | |
| 920700 | Freight and Drayage | | | | | - | - | - | - | | | | | |
| 921500 921700 | Advertising Meeting, Conferences, Exhibits & Shows | | | | | - 79 | 1,728 3,879 | 8,607 | (297) | 1,728 12,269 | - | 1,728 12,269 | - | |
| 922300 | Library Purchases and Subscriptions | | | | | - | 3,079 | - 0,007 | (297) | 12,209 | | 12,209 | - | |
| 922500 | Photography | | | | | - | | - | - | | | - | - | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | - | - | - | - | - | - | - | - | |
| 922700 | Equipment Rental/Lease | | | | | 116 | 557 | 682 | 344 | 1,699 | 211 | 1,910 | - | |
| 922800 | Equipment Maintenance | | | | | - | - | - | 21 | 21 | - | 21 | - | |
| 922900 | Equipment Repairs | | | | | - | - | - | - | - | - | - | - | |
| 923900 | General expense - Service | | | | | 21 | 31 | 44,731 | 24,752 | 69,535 | 26,338 | 95,873 | - | |
| 920001 | General Expense Subtotal | 8,624 | - | - | 8,624 | 3,211 | 9,885 | 56,216 | 26,483 | 95,795 | 27,110 | 122,905 | - | (114,281) |
| 924500 | Printing Printing | | | | | | 110 | | 45 | 155 | _ | 155 | | |
| 924500 | Printing Subtotal | 220 | | - | 220 | - | 110 | - | 45 | 155 | - | 155 | - | 65 |
| 324000 | Telecommunications | 220 | | _ | 220 | | 110 | | | 155 | | 133 | _ | - 03 |
| 925100 | Telecommunications | | | | | 1,153 | 1,216 | 1,840 | 1,673 | 5,881 | 706 | 6,586 | | |
| 925000 | Telecommunications Subtotal | 8,100 | - | - | 8,100 | 1,153 | 1,216 | 1,840 | 1,673 | 5,881 | 706 | 6,586 | - | 1,514 |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | - | - | - | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | - | - | - | - | - | - | - | - | |
| 926300 | Postage Meter | | | | | 98 | - | - | - | 98 | | 98 | | |
| 926000 | Postage Subtotal Insurance | 110 | - | - | 110 | 98 | - | - | - | 98 | - | 98 | - | 12 |
| 928800 | Insurance | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | - | | | - | | | - | - | |
| 929200 | Travel - Per Diem in State | | | | | | | | 127 | 127 | 1,371 | 1,497 | | |
| 929300 | Other Travel Expenses | | | | | | | | - | , | | - | | |
| 929000 | Travel in State Subtotal | - | - | - | - | - | - | | 127 | 127 | 1,371 | 1,497 | - | (1,497) |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State Travel Out of State Subtotal | | | | | - | - | - | - | - | | - | | |
| 931000 | Training | - | - | | - | - | - | | - | - | - | - | - | <u> </u> |
| 933100 | Training | | | | | | | | 2,135 | 2,135 | | 2,135 | | |
| 933000 | Training Training Subtotal | | | | | | - | - | 2,135 | 2,135 | - | 2,135 | - | (2,135) |
| | Security | | | | | | | | 2,133 | 2,100 | | 2,100 | | (2,100 |
| 934500 | Security | | | | | | | | - | | 193 | 193 | - | |
| 934000 | Security Subtotal | - | | - | - | - | - | | - | - | 193 | 193 | - | (193 |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | - | , | | | | |
| 935200 | Rent | | | | | - | - | - | - | - | | - | - | |
| 935300 | Janitorial | | | | | 2,178 | 2,178 | 2,178 | 2,178 | 8,712 | | 8,712 | | |
| 935400 | Maintenance and Supplies Grounds | | | | | 104 | - | - | - | 104 | - | 104 | - | |
| 935500 | | | | | | - | - | - | - | - | - | - | | |

| New TCTF | | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
|--|--------|--|-----------|----------|----------|-----------|----------|----------|----------|----------|-----------|----------|-----------|-----------|-----------|
| Record Processor Process | | | | | | | | | | | | Non-TCTF | | | Non-TCTF |
| According Control | | | | | | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | | Projected | Unliquid. | Unencumb. |
| Section Sect | | | | | | | | | | | | | | | Balance |
| Section Sect | | | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| Pacific Cyments Cyments Cyments Cyments 0.000 0.000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 | | | | | | | | | | | | | - : | | |
| Description | | | | | | | | | | | | | | | |
| March Marc | 935000 | | 9,060 | - | - | 9,060 | 2,317 | 2,294 | 2,334 | 2,196 | 9,140 | 5 | 9,145 | - | (85) |
| | 936100 | | | | | | | | | | | | _ | | |
| | | | - | - | - | - | | | | | | | | | - |
| Second Consumer services | | Contracted Services | | | | | | | | | | | | | |
| 89000 Contracted Services | | | | | | | - | - | - | - | - | - | - | | |
| | | | | | | | 1 447 | 1 071 | 6 941 | 70 700 | 20.049 | 1 040 | 40.000 | - | |
| 99000 Cont Reported Sciences | | | | | | | | | | | | | | | |
| 1 | | | | | | | - | - | - | - | - | - | - | - | |
| 1990 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | - | | |
| 199100 Meators/Anthonismon | | | | | | | | | | | | | - | | |
| 939000 Collection Services | | | | | | | | | | | | - : | | - | |
| 1990-00 Logal | | | | | | | | | | | | 159,329 | | - | |
| 1,717,200 1,717,200 1,717,200 2,4,95 336,514 373,145 517,725 1,159,590 11 | 939400 | | | | | | | | | | | - | - | | |
| 23400 Contracted Services Substeal 1,717.200 - 1,7 | | | | | | | - | | | | - | | | | |
| Consulting and Professional Services - County Provided | | | 1 717 200 | | | 1 717 200 | 224 005 | | | | 1 250 221 | | | | 197,610 |
| Section Description Desc | 938000 | Contracted Services Subtotal | 1,717,200 | - | - | 1,717,200 | 234,905 | 330,314 | 273,140 | 513,763 | 1,356,321 | 101,209 | 1,519,590 | - | 197,610 |
| Material Control | | | | | | | | | | | | | | | |
| Section Provided Services S | | | | | | | - | - | - | - | - | | - | | |
| Consulting and Professional Services - County Provided | | | | | | | - 66 | 104 | 194 | 67 201 | 67.635 | | 67.635 | | |
| Noting Information Technology | 942100 | | | | | | 00 | 104 | 104 | 07,201 | 07,035 | | 07,033 | | |
| 943100 Information Technology | 940000 | | 65,000 | - | - | 65,000 | 66 | 184 | 184 | 67,201 | 67,635 | - | 67,635 | - | (2,635) |
| ## S4200 If Maintenance | 042400 | | | | | | | | | | | | | | |
| 943300 Ti Commercial Contract 943400 Ti files Aurisical Contract 943700 Major Equipment 5,000 and Over 943700 Major Equipment 5,000 and Over Subtotal 943700 Major Equipment 5,000 and Over Subtotal 943700 Major Equipment 5,000 and Over Subtotal 943700 Other Items of Expense 943700 Other Items of Expense 943700 Other Items of Expense 943700 Other Items of Expense 943700 Other Items of Expense 943700 Other Items of Expense 943700 Other Items of Expense 943700 Other Items of Expense 943700 Other Items of Expense 943700 Other Items of Expense 943700 Other Items of Expense Subtotal 943700 Other Special Items of Expense 943700 Other Items of Exp | | | | | | | | | | 6.093 | 6.093 | | 6.093 | | |
| 1 Repairs/Suppleed/License 336 1,559 55,248 53,243 58,243 58,243 58,243 54,000 54,000 16 7 7 7 7 7 7 7 7 7 | | | | | | | | | | - | - | | - | | |
| 943700 17 Other | | | | | | | | - | | | | - | - | - | |
| Major Equipment 5,000 and Over | | | | | | | | | | | | | | | |
| Major Equipment Major Equi | | | | | | | | | | | | | | | (0.4.070) |
| 945200 Major Equipment | 943000 | | - | - | - | - | 336 | - | 1,659 | 62,381 | 64,376 | - | 64,376 | - | (64,376) |
| Section Content Cont | 945200 | | | | | | - | - | - | - | - | - | - | - | |
| 951000 Cher tems of Expense | 945000 | Major Equipment- 5,000 and Over Subtotal | - | - | - | - | - | • | - | - | - | - | - | 0 | - |
| 952000 Uniform Allowance | | | | | | | | | | | | | | | |
| 952300 Vehicle Operations 952500 Cash Differences 950000 Other Items of Expense Subtotal 950000 Total OE&E 1,808,314 | | | | | | | - | - | - | - | - | - | - | - | |
| 952500 Cash Differences 950000 Other Rems of Expense Subtotal 1,808,314 - 1,808,314 242,085 350,203 335,372 676,003 1,603,663 190,653 1,794,316 - 1 Special Items of Expense: Juror Costs 965100 Juror Costs 965000 Juror Costs 1 12,938 20,807 25,262 20,195 79,201 79,201 - 79,201 - 965000 Juror Costs Subtotal 965000 Juror Costs Subtotal 972000 Other Special Items of Expense 972200 Grand Jury Cost 972200 Grand Jury Cost 972000 Other Subtotal | | | | | | | | - | - | - | | - | | - | |
| Second State Sta | | | | | | | | | | | | - | | | |
| Special Items of Expense: | | | - | | | | | | | | | | | | - |
| Super Costs | | | 1,808,314 | - | - | 1,808,314 | 242,085 | 350,203 | 335,372 | 676,003 | 1,603,663 | 190,653 | 1,794,316 | - | 13,998 |
| 965100 Juror Costs 965000 Juror Costs Subtotal 54,700 - 54,700 12,938 20,807 25,262 20,195 79,201 - 79,201 - 99,000 Other 971000 Other Special items of Expense | | | | | | | | | | | | | | | |
| 965000 Juror Costs Subtotal 54,700 - 54,700 12,938 20,807 25,262 20,195 79,201 - 79,201 - (2 Other 971000 Other Special items of Expense | 965100 | | | | | | 12,938 | 20,807 | 25,262 | 20,195 | 79,201 | | 79,201 | | |
| Other Other Other Special items of Expense Other Special i | | | 54,700 | | | 54,700 | | | | | | | | - | (24,501) |
| 972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Non-Expert Witness 972000 Other Subtotal 972000 Debt Service 973100 Debt Service 973000 Debt Service 973000 Debt Service Subtotal | | | | | | | | | | | | | | | |
| 972200 Grand Jury Cost | | | | | | | | | | | | | | | |
| 972300 Non-Expert Witness 972000 Other Subtotal | | | | | | | | | | | | | | | |
| 972000 Other Subtotal | | | | | | | | | | | | | | | |
| Debt Service 973100 Debt Service | | | - | | - | | | | | | | | | | - |
| 973000 Debt Service Subtotal | | | | | | | | | | | | | | | |
| Total Special Items of Expense 54,700 - - 54,700 12,938 20,807 25,262 20,195 79,201 - 79,201 - (2 98,2000 Departmental Indirect Allocations - - - - - - - - - | | | | | | | | | | | | | | | |
| 992000 Departmental Indirect Allocations · · · · · · · · · · · · · · · · · · · | 973000 | | E4 700 | | - | E4 700 | | | | | | | 70 204 | | (24,501) |
| | 992000 | | 54,700 | | | 54,700 | 12,938 | 20,607 | 25,262 | 20,195 | 79,201 | | 79,201 | | (24,501) |
| Total Expense 2,227,898 2,227,898 311,698 471,371 467,282 895,651 2,146,003 195,287 2,341,289 - (11 | 552000 | Total Expense | 2,227,898 | | - | 2,227,898 | 311,698 | 471,371 | 467,282 | 895,651 | 2,146,003 | 195,287 | 2,341,289 | | (113,391) |

Quarterly Financial Statement NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund]

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

Superior Court - Fresno

Fund Balance Designation

| Restricted Fund Balance | FY 08-09 Non-TCTF Baseline Budget | FY 08-09 Non- TCTF Budget Revisions | FY 08-09 Non-TCTF Revised Budget | FY 08-09 Non- TCTF Actual |
|---|--|---|---|------------------------------|
| Contractual | <u> </u> | | Ū | |
| Facility Obligations (09-10 and on) - AOC Approved Facility MOU's | 5,783,099 | - | 5,783,099 | 4,597,805 |
| For Labor MOU (09-10 thru 10-11) | 7,181,123 | _ | 7,181,123 | 8,138,335 |
| Grant Advances | 1,978 | _ | 1,978 | 7,038 |
| | ,- | | - | , |
| | | | - | |
| | | | - | |
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| | | | - | |
| | | | - | |
| 9310 - Subtotal, Contractual Fund Balance | 12,966,200 | | 12,966,200 | 12,743,178 |
| Statutory | | | | |
| DRPA - 3 Agency Contract | 298,944 | - | 298,944 | 339,904 |
| | | | - | |
| | | | - | |
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| | | | - | |
| | | | - | |
| 9320 - Subtotal, Statutory Fund Balance | 298,944 | - | 298,944 | 339,904 |

NCTF - Fund Balance Designation (2)

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

Superior Court - Fresno

| Unrestricted Fund Balance | | FY 08-09 Non-TCTF Baseline Budget | FY 08-09 Non- TCTF Budget Revisions | FY 08-09 Non-TCTF Revised Budget | FY 08-09 Non- TCTF Actual |
|--|-------------------------------|--|---|---|------------------------------|
| Designated (select category from drop-down list) | Provide detailed description | | | | |
| Other | Juvenile Drug Court Misc Fund | 4,591 | • | 4,591 | |
| | | | | - | |
| | | | | - | |
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| | | | | - | |
| 9410 - Subtotal, Designated Fund Balance | | 4,591 | - | 4,591 | - |
| 9420 - Subtotal, Undesignated Fund Balance | | 0 | | 0 | 0 |
| Total Designation of Fund Balance | | 13,269,735 | | 13,269,735 | 13,083,082 |

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 | f the methodology used |
|---|--|---------------------------------|------------------------------|--------------------------------|------------------------|
| o 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.

NTCTF - PECT Summary (2)

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

Superior Court - Fresno

Quarter 4

| P . E . C . T | PECT Name | FY 08-09 Non-TCTF Baseline Budget | % of Total Baseline Budget | FY 08-09 Non-TCTF Revised Budget | % of Total Revised Budget | FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date | % of Total Expenditures, Accruals and Encumbrances To- Date |
|---------------------|--|--|-------------------------------------|--|---------------------------------|---|---|
| 10 . 10 . 000 . 000 | Judges and Courtroom Support | 112,443 | 5% | 112,443 | 5% | - | 0% |
| 10 . 20 . 000 . 000 | Case Type Services - Roll Up | 217,675 | 10% | 217,675 | 10% | 464,443 | 20% |
| 10 - 20 - 010 - 000 | Criminal - Roll Up | - | 0% | - | 0% | 184,637 | 8% |
| 10 - 20 - 010 - 010 | Traffic & Other Infractions | - | 0% | - | 0% | - | 0% |
| 10 20 . 010 . 020 | Other Criminal Cases | - | 0% | - | 0% | 184,637 | 8% |
| 10 . 20 . 020 . 000 | Civil | 215,000 | 10% | 215,000 | 10% | 220,960 | 9% |
| 10 . 20 . 030 . 000 | Families & Children - Roll Up | 2,675 | 0% | 2,675 | 0% | 58,847 | 3% |
| 10 . 20 . 030 . 010 | Families and Children Services | - | 0% | - | 0% | 3,218 | 0% |
| 10 . 20 . 030 . 020 | Probate, Guardianship & Mental Health Services | | 0% | | 0% | - | 0% |
| 10 . 20 . 030 . 030 | Juvenile Dependency Services | | 0% | | 0% | 15,344 | 1% |
| 10 . 20 . 030 . 040 | Juvenile Delinquency Services | 2,675 | 0% | 2,675 | 0% | 40,285 | 2% |
| 10 . 30 . 000 . 000 | Operational Support - Roll Up | 54,700 | 2% | 54,700 | 2% | 79,609 | 3% |
| 10 . 30 . 010 . 000 | Other Support Operations | | 0% | | 0% | 407 | 0% |
| 10 . 30 . 020 . 000 | Court Interpreters | | 0% | | 0% | - | 0% |
| 10 . 30 . 030 . 000 | Jury Services | 54,700 | 2% | 54,700 | 2% | 79,201 | 3% |
| 10 . 30 . 040 . 000 | Security | | 0% | | 0% | - | 0% |
| 10 . 00 . 000 . 000 | Trial Court Operations Program - Roll Up | 384,818 | 17% | 384,818 | 17% | 544,052 | 23% |
| 20 . 10 . 010 . 000 | Enhanced Collections | 1,843,080 | 83% | 1,843,080 | 83% | 1,608,831 | 69% |
| 20 . 10 . 020 . 000 | Other Non-Court Operations | - | 0% | - | 0% | 26,821 | 1% |
| 20 . 00 . 000 . 000 | Non-Court Operations Program - Roll Up | 1,843,080 | 83% | 1,843,080 | 83% | 1,635,652 | 70% |
| 90 . 10 . 000 . 000 | Executive Office | - | 0% | - | 0% | - | 0% |
| 90 . 20 . 000 . 000 | Fiscal Services | - | 0% | - | 0% | 56,248 | 2% |
| 90 . 30 . 000 . 000 | Human Resources | - | 0% | - | 0% | - | 0% |
| 90 . 40 . 000 . 000 | Business & Facilities Services | - | 0% | - | 0% | 66,462 | 3% |
| 90 . 50 . 000 . 000 | Information Technology | - | 0% | - | 0% | 38,876 | 2% |
| 90 . 00 . 000 . 000 | Court Administration Program - Roll Up | - | 0% | - | 0% | 161,586 | 7% |
| | Total - Summary | 2,227,898 | 100% | 2.227.898 | 100% | 2.341.289 | 100% |

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

Superior Court - Fresno

10_10_ Judges and Courtroom Support

| | | | | - 11 | J_10_ Juu | iges and C | ourtroom S | upport | | | | | | |
|---------|--|----------|-----------|-----------|-----------|------------|--|----------|--|----------|----------|------------|-----------|-------------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | 131 411 | Ziiu Qii | Sid Qti | 401 000 | Iotai | Year End | 1 Tojecteu | Omiquia. | Offericumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | - | - | - | | | - | - | |
| 903300 | Temp Help | | | | | | | | | - | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | 69,202 | | | 69,202 | | - | | | | | | | 69,202 |
| 00000 | Staff Benefits | 00,202 | | | 00,202 | | | | | | | | | 00,202 |
| 910300 | Tax | | | | | | - | | _ | - | - | | _ | |
| 910400 | | | | | | | - | - | | | - | - | | |
| | | | | | | | | | | | | | | |
| 910600 | Retirement | | | | | | | | | | | | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | - | - | - | - | - | - | - | - | |
| 912700 | Other Insurance | | | | | - | - | - | - | - | - | - | - | |
| 913700 | | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | - | - | - | - | - | - | - | - | |
| 910000 | Staff Benefits Subtotal | 40,977 | - | - | 40,977 | - | - | - | - | - | - | - | - | 40,977 |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | 110,179 | - | - | 110,179 | - | - | - | - | - | - | - | - | 110,179 |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | | | |
| 920600 | | | | | | | - | | - | | - | - | | |
| 920700 | | | | | | | | | | - | | | | |
| 921500 | | | | | | | | | | - | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | | | - | | |
| 922600 | | | | | | | | | | | | - | | |
| 922700 | | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal | 2,264 | - | - | 2,264 | - | - | - | - | - | - | - | - | 2,264 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | l | - | | |
| 00000 | Ct Ctd El S : ! : | | | | | | l | | l | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | <u> </u> | - | | - | | |
| 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 | | | | | | - | - | - | - | - | - | - | |
| 20000 | Security | | | | | | | | _ | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| | Security Subtotal | | | | | - | - | | | - | | - | | |
| 334000 | | | | | - | | - | | - | | | | - | - |
| 005105 | Facilities Operations Excilities Operations | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | | | | | | | | | | | | - | | |
| 935300 | Janitorial | | | | | | | | | - | ļ | - | | |
| 935400 | | | | | | | ļ | | ļ | - | | - | | |
| 935500 | | | | | | | ļ | | ļ | - | | - | | |
| 935600 | Alteration | | | | | | l | | l | - | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Fresno

10_10_ Judges and Courtroom Support

| | | | | | | | ourtroom 8 | | | | | | | |
|---------|---|----------|-----------|-----------|----------|----------|------------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935700 | | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | | - | - | | - | - | - | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | | | | | | | | | | | | - | | |
| | , , , | | | | | | | | | | | | | |
| 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 | | | | | | | 1 | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | 1 | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | | | |
| 939100 | Collection Services | | | | | | | | | | | | | |
| 939200 | | | | | | | | | | - | | - | | |
| 939400 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939700 | Other Contract Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | | | | | | | | | | - | | - | | |
| 342100 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | | | |
| 943200 | | | | | | | | | | | | | | |
| 943300 | | | | | | | | | | - | | - | | |
| 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 | | | | | | | | | _ | | _ | | |
| 343000 | Other Items of Expense | | | | - | - | - | - | | - | | - | - | - |
| 951000 | | | | | | | | | | | | | | |
| 952000 | Other Items of Expense Uniform Allowance | | | | | | | | | - | | - | | |
| 952000 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952300 | Cash Differences | | | | | | | | | - | | - | | |
| | Other Items of Expense Subtotal | | | | | | | | | | | - | | |
| 950000 | Total OE&E | 2,264 | | | 2,264 | - | - | - | - | - | - | - | - | 2,264 |
| _ | | 2,264 | - | - | 2,264 | | | - | | | | | | 2,264 |
| | 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 | | | | _ | | | | | - | | - | | - |
| 332000 | | 410.11 | | | | | | | | | - | | | |
| | Total Expense | 112,443 | - | - | 112,443 | - | - | - | - | - | - | - | - | 112,443 |

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

Superior Court - Fresno

10_20_010_010 Traffic & Other Infractions

| | | | | 10_ | _20_010_01 | 10 Traffic | & Other In | tractions | | | | | | |
|---------|---|----------|-----------|-----------|------------|------------|------------|-----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | | | | | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Estm. | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| CCOUNT | Personal Services: | 001. A | OOI. D | 001. 0 | 00i. D | 00i. L | 001.1 | 001.0 | 001.11 | 001.0 | COI. IX | 00i. L | COI. III | OOI. IV |
| | Salaries | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 900300 | | | | | | | | | | | | | | |
| 903300 | | | | | | | | | | - | | - | | |
| 906300 | | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| 900000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | | | |
| 910400 | Health Insurance | | | | | | | | | | | | | |
| 910600 | | | | | | | | | | | | | | |
| 912400 | | | | | | | | | | | | - | | |
| | Workers' Compensation | | | | | | | | | | | | | |
| | Other Insurance | | | | | | | | | | | | | |
| 912700 | | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits Other Benefits | | | | | | | | | | | | | |
| 913800 | | | | | | | | | | | | - | | |
| 910000 | Staff Benefits Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | | | | | | | | | | - | | - | | |
| 920300 | | | | | | | | 1 | | | | - | | |
| 920400 | | | | | | | | | | | | - | | |
| | Dues and Memberships | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| 920700 | | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | | | |
| 922900 | | | | | | | | | | _ | | | | |
| 923900 | | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | | - | | - | - | | | | | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| | Postage Meter | | | | | | | | | | | | | |
| | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | | | | | | | | | | - | | - | | |
| | Insurance Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| 525000 | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | | | |
| | Training Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| 03/1500 | Security | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | | | | | | | | | | - | | | | |
| | Janitorial | | | | | | | | | - | | | | |
| | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | | | | | | | | | | | | | | |
| | Alteration | | | | | | | 1 | | | | | | |
| 000000 | | | | | | | | | | | | - | | |

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

Superior Court - Fresno

10_20_010_010 Traffic & Other Infractions

| | | | | | _20_010_01 | | | | | | | | | |
|------------------|--|----------|-----------|-----------|------------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| L | Book date. | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| 935700 | Description Other Facility Costs - Goods | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935700 | Other Facility Costs - Goods Other Facility Costs - Services | | | | | | | | | | | | | |
| 935000 | Facilities Operations Subtotal | | | | | | - | | - | | - | | | |
| 933000 | Utilities Operations oubtotal | | | | - | - | | - | - | - | - | | - | |
| 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 938900 | Court Appointed Counsel Charges Investigative Services | | | | | | | | | - | | - | | |
| 938900 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939000 | Mediators/Arbitrators | | | | | | | | | _ | | - | | |
| 939100 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | | | | | |
| 938000 | Contracted Services Subtotal | | | | | - | - | _ | _ | _ | _ | _ | _ | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - : | | |
| 342100 | Consulting and Professional Services - | | | | | | | | | - | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 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: | | | | | | | | | | | | | |
| 005400 | Juror Costs | | | | | | | | | | | | | |
| 965100 965000 | Juror Costs Juror Costs Subtotal | | | | | | | | | | | - | | |
| 965000 | Other | | | | - | - | - | - | - | - | - | - | - | - |
| 971000 | 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 | Departmental Indirect Allocations | | | | - | | | | | - | | | | |
| | Total Expense | - | - | - | - | | | - | | | | - | - | - |
| | | | | | | | | | | | | | | |

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

Superior Court - Fresno

10_20_010_020 Other Criminal Cases

| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
|-------------------------|---|--------------------|--------------------|--------------------|---------------------|----------|----------|----------|----------------|----------------|-------------------|----------------|-----------|-----------|
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF Budget | Non-TCTF Budget | Non-TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| tooodiit | Personal Services: | GO A | 00 B | 000 | 002 | 00 E | 00 | 30 G | 00 | 000 | 0011 | 002 | | CO.I. IV |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 9,734 | 24,166 | 22,310 | 48,047 | 104,258 | 1,217 | 105,475 | - | |
| 903300 | | | | | | | | | | - | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | | | | | | 10 | 29 | 28 | 132 | 199 | 18 | 217 | <u> </u> | |
| 900000 | Salaries Subtotal Staff Benefits | - | - | - | - | 9,744 | 24,196 | 22,338 | 48,179 | 104,457 | 1,235 | 105,691 | | (105,691) |
| 910300 | Tax | | | | | 728 | 1,817 | 1,632 | 3,355 | 7,533 | 84 | 7,617 | | |
| 910400 | Health Insurance | | | | | 1,646 | 2,999 | 3,219 | 6,918 | 14,783 | 163 | 14,946 | - | |
| 910600 | Retirement | | | | | 3,457 | 7,593 | 7,244 | 17,019 | 35,313 | 445 | 35,758 | - | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | - | - | 1 | - | 1 | - | 1 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | 5 000 | 40.400 | 40.000 | 07.000 | - | 000 | - | | (50,000) |
| | Staff Benefits Subtotal Salary Savings | - | - | - | - | 5,832 | 12,409 | 12,096 | 27,292 | 57,629 | 693 | 58,322 | - | (58,322) |
| 914100 | Total Personal Services | | | | | 15,576 | 36,605 | 34,434 | 75,471 | 162,086 | 1,928 | 164,014 | | (164,014) |
| | | | | | | 13,370 | 30,003 | 37,734 | 13,411 | .02,000 | 1,320 | .04,014 | | (.04,014) |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920600 | Dues and Memberships Office Expense | | | | | 2,669 | 1,475 | 2,396 | 2,650 | 9,190 | 585 | 9,775 | | |
| 920700 | Freight and Drayage | | | | | 2,009 | 1,475 | 2,396 | 2,050 | 9,190 | 363 | 9,775 | | |
| | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | | | | | | | | | | - | | - | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | | | |
| 922900 | Equipment Repairs General expense - Service | | | | | | | | | - | | | | |
| 920001 | General Expense Subtotal | | | | _ | 2,669 | 1,475 | 2,396 | 2,650 | 9,190 | 585 | 9,775 | | (9,775) |
| 320001 | Printing | | | | | 2,003 | 1,473 | 2,330 | 2,030 | 3,130 | 303 | 3,113 | | (3,113) |
| 924500 | Printing | | | | | - | - | - | 45 | 45 | - | 45 | - | |
| 924000 | Printing Subtotal | - | - | - | - | - | - | - | 45 | 45 | - | 45 | - | (45) |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | - | - | | 84 | 84 | 57 | 141 | | |
| 925000 | Telecommunications Subtotal | - | - | - | - | - | - | • | 84 | 84 | 57 | 141 | • | (141) |
| 000400 | Postage Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | • | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 020000 | Insurance | | | | | | | | | | | | | |
| 928800 928000 | Insurance Insurance Subtotal | | | | | - | | - | | | | | | |
| 320000 | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | | - | - | 127 | 127 | 1,371 | 1,497 | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | | - | - | - | | - | | 127 | 127 | 1,371 | 1,497 | | (1,497) |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | | - | - | - | | - | - |
| 933100 | Training Training | | | | | | | | 2,135 | 2,135 | | 2,135 | | |
| | Training Subtotal | | | | | | | | 2,135 2,135 | 2,135 2,135 | | 2,135 2,135 | | (2,135) |
| 333000 | Security | | | | | | | | 2,135 | 2,135 | | 2,135 | | (2,135) |
| 934500 | Security | | | | | | | | | - | | | | |
| | Security Subtotal | | | | - | - | - | - | - | | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies Grounds | | | | | | | | | - | | | | |
| 935500 | Orounus | | | | | | | | | - | | | | |

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

Superior Court - Fresno

10_20_010_020 Other Criminal Cases

| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
|-----------|--|----------|-----------|-----------|----------|--------------|----------|----------|----------|----------|-------------|-----------|--------------|-----------|
| | | | 1 1 00 00 | 1 1 00 00 | | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Estm. | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account a | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935600 | | | | | | | | | | | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | _ | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| | Utilities Subtotal | | | | | - | - | - | - | - | - | - | | |
| 330000 | Contracted Services | | | | | | | _ | | _ | | | | |
| 938001 | Contracted Services | | | | | | | | | _ | | - | | |
| | | | | | | | | | | | | | | |
| 930200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | ! | | 3,630 | 1,460 | 5,090 | 1,940 | 7,030 | - | |
| 938500 | | | | | | | | 0,000 | 1,100 | 0,000 | 1,0-10 | - 1,000 | | |
| 938600 | | | | | | | | | | | | | | |
| 938700 | | | | | | | | | | | | | | |
| 938800 | | | | | | | | | | | | | | |
| 938900 | | | | | | | | | | - | | - | | |
| 939000 | | | | | | | | | | - | | | ⊢— | |
| | Mediators/Arbitrators | | | | | | | | | | | | | |
| 939100 | | | | | | ├ | | | | - | | - | + | |
| 939200 | | | | | | | | | | | | | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | - | - | - | - | - | - | 3,630 | 1,460 | 5,090 | 1,940 | 7,030 | | (7,030) |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| 044000 | Consulting and Professional Services - County Provided | | | | | 1 | | | | | 1 | ! | | |
| | | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | | | |
| 942100 | County-Provided Services Consulting and Professional Services - | | | | | | | | | | | _ | | |
| 940000 | County Provided Subtotal | | | | | | | | | | | _ | | |
| 340000 | Information Technology | | | | | | - | - | - | - | | | | |
| 040400 | Information Technology | | | | | | | | | | | | | |
| 943100 | | | | | | | | | | - | | - | | |
| 943200 | | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | └ | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | | - | - | - | - | - | - | - | - | |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | - | - | - | - | | | | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| | | | | | | igsquare | | | | - | <u> </u> | - | ⊢— | |
| | | | | | | igsquare | | | | - | <u> </u> | - | ⊢— | |
| 952300 | | | | | | | | | | - | | - | ⊢— | |
| 952500 | Cash Differences | | | | | | | | | - | <u> </u> | - | ــــــ | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total OE&E | - | - | - | - | 2,669 | 1,475 | 6,026 | 6,501 | 16,671 | 3,952 | 20,623 | - | (20,623) |
| | 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 | | | | | | | | | - | ſ | - | | |
| 972000 | Other Subtotal | | | | | | - | - | - | - | | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| | Debt Service Subtotal | | | | | - | - | - | _ | _ | | - | | |
| 37 3300 | Total Special Items of Expense | | - | | | - | - | - | | - | - | - | - | |
| | | | | - | | | - | - | - | - | | | | |
| | | | | | | | | | | | | | | |
| 992000 | | | | | - | 18,245 | 38,080 | 40,461 | 81,972 | 178,757 | 5,880 | 184,637 | _ | (184,637) |

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

Superior Court - Fresno

10 20 020 Civil

| | | | | | | 10_20_020 | _ CIVII | | | | | | | |
|------------------|--|----------|-----------|-----------|----------|-----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | | | <u> </u> |
| 903300 | Temp Help Salaries-Judicial Officers | | | | | | | | | | | | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | | | | | | | | | | |
| 900000 | Staff Benefits | | | | - | - | - | - | - | - | | - | | _ |
| 910300 | Tax | | | | | | | | | | | | | |
| 910400 | Health Insurance | | | | | | | | | | | | | |
| 910600 | Retirement | | | | | | | | | | | | | |
| 912400 | Deferred Compensation | | | | | | | | | | | | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| 912700 | Other Insurance | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | | | | | | | | - | - | | | | - |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | | | - | | |
| 920500 | Dues and Memberships Office Expense | | | | | | | | | - | | - | | |
| 920600 920700 | Freight and Drayage | | | | | | | | | | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | 28 | | | | 28 | | 28 | | |
| 922300 | Library Purchases and Subscriptions | | | | | 20 | | | | - | | - | | |
| 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 | - | - | - | - | 28 | - | - | - | 28 | - | 28 | - | (28) |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications Telecommunications Subtotal | | | | | | 19 | - | - | 19 | - | 19 | - | (40) |
| 925000 | | - | - | - | - | - | 19 | - | - | 19 | - | 19 | - | (19) |
| 926100 | Postage Postage | | | | | | | | | | | | | |
| 926100 | i ostage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| 926300 | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | | | | | | | | | | | | | |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | | | - | - |
| 00010 | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929200 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929300 | Travel in State Subtotal | | | | | | _ | | _ | - | | - | | |
| 525000 | Travel out of State | | | | | | - | | - | - | | - | | |
| 931100 | Travel Out of State | | | | | | | | | - | | | | |
| 931000 | Travel Out of State Subtotal | | | | | | - | - | - | - | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | | | | | - | - | - | | - | |
| | Security | | | | | | | | | | | | | |
| | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | | | - | - | | - | | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | | | | | | | | | | - | | - | | |
| 935300 | | | | | | | | | | - | ļ | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | | | |
| 935500 | Grounds Alteration | | | | | | | | | - | | - | | |
| 935600 935700 | Alteration Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| | Other Facility Costs - Goods Other Facility Costs - Services | | | | | | | | | | - | | | |
| 932000 | Outer I acinty COStS * Services | | | | | | | | | | | | | |

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

Superior Court - Fresno

10_20_020_ Civil

| Non-TCTF Baseline Budget Revisions Total Services Se | FY 08-09 Non-TCTF Projected | FY 08-09 Non-TCTF | FY 08-09 |
|--|-----------------------------------|----------------------|-----------|
| Non-TCTF Starting | | | |
| Non-Life Non-Life Non-Life Non-Life State | | | Non-TCTF |
| New York State S | riojecteu | Unliquid. | Unencumb. |
| Second Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J Col. K | | Omiquia. | Onencamb. |
| Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J Col. X | Expend. | Encumbr. | Balance |
| District | Col. L | Col. M | Col. N |
| National Contracted Services | - | | |
| 1938000 Utilities 1938000 Utilities 1938000 Utilities Subtotal | | | |
| | | | |
| Contracted Services | | | |
| 338200 Consulting Services - Temp Help | - | - | |
| 338200 Consulting Services - Temp Help | | | |
| 338303 General Consultant and Professional Services | - | | |
| 33800 Court Reporter Services | - | | |
| 33800 Court Reporter Services | | | |
| 938700 Court Reporter Services | - | | |
| 338700 Court Transcripts | | | |
| 338700 Court Transcripts | - | | |
| 193800 Court Appointed Coursel Charges | | | |
| 338000 Investigative Services | - | | |
| 193900 Court Ordered Professional Services | - | | |
| 193100 Mediators/Abritators 53,750 56,438 55,363 55,363 220,913 | | | |
| 939200 Collection Services | - | | |
| 193900 Legal 193900 Sanking and Investment Services 193900 1939 | 220,913 | - | |
| 938700 Banking and Investment Services | - | | |
| 93800 Other Contract Services | - | | |
| Sason Contracted Services Subtotal 215,000 215,000 53,750 56,438 55,363 55,363 220,913 | - | | |
| Consulting and Professional Services - County | - | | |
| Consulting and Professional Services - County | 220,913 | | (5,913) |
| Consulting and Professional Services - County | | | (1) |
| 941000 Provided | | | |
| 941000 Provided | | | |
| 94100 Sheriff | - | | |
| 942100 County-Provided Services | - | | |
| Consulting and Professional Services - | - | | |
| 94000 County Provided Subtotal | | | |
| 943100 Information Technology | - | - | - 1 |
| 943100 Information Technology | | | |
| 94300 T Maintenance | | | |
| 943300 T Commercial Contract | | | |
| 943400 IT Inter-Jurisdictional Contracts | | | |
| 443500 T Repairs/Supplies/License | - : | | |
| 943700 T Cther | | | |
| 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 | - | | |
| 550000 Other Items of Expense Subtotal | - | | |
| Total OE&E 215,000 - 215,000 53,778 56,457 55,363 55,363 220,960 - | 220,960 | - | (5,960) |
| | 220,960 | _ | (3,960) |
| Special Items of Expense: | | | |
| Juror Costs | | | |
| 965100 Juror Costs | - | | |
| 965000 Juror Costs Subtotal | - | - | - |
| Other State of the | | | |
| 971000 Other Special items of Expense - | - | | |
| 972001 Judgments, Settlements, and Claims | | | |
| 972200 Grand Jury Cost | | | |
| 972300 Non-Expert Witness | | | |
| 972000 Okto Subtotal | | | |
| 9/2000 Criter dutorial | | | |
| | | | |
| 973100 Debt Service | | | |
| 973000 Debt Service Subtotal | - | | - |
| Total Special Items of Expense | - | - | - |
| 992000 Departmental Indirect Allocations | - 1 | | - |
| Total Expense 215,000 215,000 53,778 56,457 55,363 55,363 220,960 - | 220,960 | | (5,960) |
| | 220,000 | | (0,000) |

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

Superior Court - Fresno

10_20_030_010 Families & Children Services

| | | | | 10_4 | 20_030_010 | u Families | & Children | Services | | | | | | |
|---------|---|----------|-----------|-----------|------------|------------|--|----------|--|----------|----------|-----------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | | | | | | | | | | 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 |
| tooount | Personal Services: | 30.1 A | 00 B | 50ii 5 | 00i. B | 00 E | 001 | 00 0 | 0011 | 000 | OOII IX | 00i. L | | 0010 |
| | Salaries | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| | Health Insurance | | | | | | | | | | | - | | |
| 910600 | | | | | | | | | | | | | | |
| | Deferred Compensation | | | | | | | | | | | | | |
| 912500 | Workers' Compensation | | | | | | | | | | | - | | |
| 912700 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | - | | |
| | Superior Court Judges Benefits | | | | | | | | | • | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | | | |
| 910000 | Staff Benefits Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| 914100 | | | | | - | | | | | | | | | |
| | Total Personal Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | 1 | | 1 | | | | | |
| 920400 | | | | | | | 1 | | 1 | | | | | |
| | Dues and Memberships | | | | | | | | | - | | - | | |
| | | | | | | | 4.007 | | | | | | | |
| | Office Expense | | | | | - | 1,897 | - | - | 1,897 | - | 1,897 | - | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | - | 1,321 | - | - | 1,321 | - | 1,321 | - | |
| 921700 | | | | | | - | 297 | - | (297) | - | - | - | - | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | | | | | | | | | | | | - | | |
| | Equipment Repairs | | | | | | | | | | | | | |
| 923900 | General expense - Service | | | | | | | | | _ | | | | |
| 920001 | General Expense Subtotal | | | | | | 3,515 | | (297) | 3,218 | - | 3,218 | | (3,218) |
| 920001 | Printing | | - | - | - | | 3,313 | - | (291) | 3,210 | - | 3,216 | | (3,210) |
| 00.4500 | | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | | | |
| 924000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| | Postage Meter | | | | | | | | | - | | | | |
| 926000 | Postage Subtotal | | | | - | - | - | | - | - | - | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | 1 | | 1 | | | - | | |
| 929300 | Other Travel Expenses | | | | | | 1 | | 1 | | | | | |
| 929000 | Travel in State Subtotal | | | | | | - | _ | _ | - | _ | - | | |
| 323000 | | | | | | | | | | | - | - | | |
| 004400 | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | | | | | | - | - | - | - | - | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | | | | | | | | | | - | | - | | |
| | Security Subtotal | | | | | - | - | - | - | - | | - | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 035400 | Facilities Operations Facilities Operations | | | | | | | | | | | - | | |
| | | | | | | | | | | - | | - | | |
| 935200 | | | | | | | | | | | | | | |
| | Janitorial | | | | | | | | | | | - | | |
| 935400 | | | | | | | ļ | | ļ | - | | - | | |
| | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Fresno

10_20_030_010 Families & Children Services

| Part | _ | | | | | | | d Cillialell | | | | | | | |
|--|---------|--|----------|-----------|-----------|----------|----------|--|----------|----------|----------|----------|-----------|-----------|-----------|
| No. | | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| Browne | | | | | | | Non TOTE | Non TOTE | Non TOTE | Non TOTE | Non TOTE | Non-TCTF | Non TOTE | Non TOTE | Non TOTE |
| Column | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | | | | | | Estm. | | | |
| Control Cont | | | Baseline | Budget | Budget | Revised | 1St Qtr | Zna Qtr | Sra Qtr | 4th Qtr | Iotai | Year End | Projected | Uniiquia. | Unencumb. |
| Control Cont | | | Budget | Revisions | Transfers | Budget | OFS | OFS | OFS | OFS | Expend | Accruals | Expend | Encumbr | Ralance |
| | | Di-ti | | | | | | | | | | | | | |
| Marie Mari | | | COI. A | COI. B | COI. C | Col. D | COI. E | COI. F | Col. G | COI. FI | COI. J | COI. K | COI. L | COI. IVI | COI. N |
| Millies Mill | | | | | | | | | | | - | | - | | |
| Description | | | | | | | | | | | | | | | |
| | 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| Section Sect | | Utilities | | | | | | | | | | | | | |
| Section Sect | 936100 | Utilities | | | | | | | | | | | | | |
| Controlled Services | | | | | | | | | | | | | | | |
| 190900 Contract Services | 930000 | | | | | | | | | | | | | | |
| April | | | | | | | | | | | | | | | |
| March Constitute and Protestoral Services | | | | | | | | | | | | | - | | |
| 19500 Curt Response Services | 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 19500 Curt Response Services | | | | | | | | | | | | | | | |
| 1990 Count Reported Services | 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 1990 Count Reported Services 1990 Count Reported Control Control Country 1990 Count Reported Country 1990 Country | 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 200700 Contractorings | | | | | | | | | | | | | _ | | |
| 0.0000 Count Counted Counted Counted Counted Counted Services | | | | | | | | | | | | | | | |
| 198000 Control Con | | | | | | | | | | | <u> </u> | | | | |
| 20000 Confidence Services | | | | | | | | ļ | | | | | - | | |
| 10.000 1 | | | | | | | | | | | - | | - | | |
| Application Services | | | | | | | | | | | | | | | |
| Application Services | 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | | |
| Section Processing Services | | | | | | | | l | | | | | | | |
| Consulting and Professional Services | | | | | | | | | | | | l | | | |
| Consisting and Professional Services - County Consisting and Professional Services - County County Provided County Coun | | | | | | | | ļ | | | | | | | |
| Consulting and Professional Services - County | | | | | | | | | | | - | | - | | |
| Consulting and Professional Services - County | 938000 | Contracted Services Subtotal | | | | - | - | - | | - | - | - | | - | - |
| Consulting and Professional Services - County | | Consulting and Professional Services - | | | | | | | | | | | | | |
| Oncoming and Professional Services - County | | | | | | | | | | | | | | | |
| March December D | | | | | | | | | | | | | | | |
| Section Sect | 941000 | Provided | | | | | | | | | | | - | | |
| Security Provided Services | | | | | | | | | | | | | | | |
| Consulting and Professional Services | | | | | | | | | | | | | | | |
| Source Courty Provided Substated | 942100 | | | | | | | | | | | | | | |
| Internation Technology | | | | | | | | | | | | | | | |
| 194300 Information Technology | | | | | | | - | - | | - | - | - | • | - | - |
| 943300 IT Maintenance | | | | | | | | | | | | | | | |
| 94300 Tr. Commercial Contracts | 943100 | Information Technology | | | | | | | | | - | | - | | |
| 94300 Tr. Commercial Contracts | 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| SASSON Trepress September Septembe | | | | | | | | | | | | | | | |
| 94300 TRepairs/Supplear/License | | | | | | | | | | | | | | | |
| 943700 TOther | | | | | | | | | | | - | | - | | |
| Major Equipment 5,000 and Over | | | | | | | | | | | | | - | | |
| Major Equipment - 5,000 and Over | | | | | | | | | | | | | - | | |
| 94500 Major Equipment 5,000 and Over Subtotal | 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 94500 Major Equipment 5,000 and Over Subtotal | | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | | | | | |
| Other Items of Expense | 010200 | | | | | | | | | | | | | | |
| Other Items of Expense | 9.45000 | Major Equipment- 5 000 and Over Subtotal | | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Section Other Items of Expense | 343000 | | | | | | | | | | | | - | | |
| 952000 Uniform Allowance 962300 Vehicle Operations 962300 Tehnicle Operations 962300 Call Mills of Expense Subtotal 962300 Call Mills of Expense 96 | | | | | | | | | | | | | | | |
| 952300 Vehicle Operations 952500 Cash Differences 952500 Cash Difference 952500 Cash Diff | | | | | | | | ļ | | | | | | | |
| Description | | | | | | | | | | | | | | | |
| Description | 952300 | Vehicle Operations | | | | | | L | | | | | | | |
| Section Sect | | | | | | | | | | | - | | - | | |
| Total OE&E | | | | | | | - | - | | - | _ | | _ | | |
| Special Items of Expense: | | | | | | | | 3 545 | | (207) | | | | | (3 240) |
| Survice Surv | | | | | | | | 3,315 | | (297) | 3,210 | | 3,216 | | (3,218) |
| 965100 Juror Costs 965000 Juror Costs Subtotal 965000 Juror Costs Subtotal 971000 Other 971000 Other Special terms of Expense 972000 Taylor Special terms of Expense 972000 Taylor Special terms of Expense 972000 Other Subtotal 972000 Other Subtotal 973000 Debt Service | | | | | | | | | | | | | | | |
| Section Survival | | | | | | | | | | | | | | | |
| Other | 965100 | Juror Costs | | | | | | L | | | | | | | |
| Other | 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 971000 Other Special items of Expense | | | | | | | | | | | | | | | |
| 072001 Judgments, Settlements, and Claims | 071000 | | | | | | | | | | | | | | |
| 972200 Grand Jury Cost | | | | | | | | | | | <u> </u> | | <u> </u> | | |
| 97200 Non-Expert Witness | | | | | | | | ļ | | | | | | | |
| 972000 Other Subtotal Other Subtotal< | | | | | | | | | | | | | - | | |
| 972000 Other Subtotal Other Subtotal< | 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| Debt Service | | | | | | | _ | - | - | - | _ | _ | - | - | |
| 973100 Debt Service | | | | | | | | | | | | | | | |
| 973000 Debt Service Subtotal - </th <td></td> | | | | | | | | | | | | | | | |
| Total Special Items of Expense | | | | | | | | | | | | | - | | |
| 992000 Departmental Indirect Allocations | 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 992000 Departmental Indirect Allocations | | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 992000 | | | | | | | | | | _ | | | | _ |
| | | | | | | | | | | | | | | | |
| | | Total Expense | - | | - | - | | 3,515 | - | (297) | 3,218 | | 3,218 | - | (3,218) |

Superior Court - Fresno

10_20_030_020 Probate, Guardianship & Mental Health Service

| | | | 10 | _20_030_02 | 20 Probate | , Guardian | ship & Mer | tal Health | Services | | | | | |
|-------------------------|---|----------------------|--------------------|--------------------|---------------------|--|------------|------------|----------|----------|-------------------|-----------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF Baseline | Non-TCTF Budget | Non-TCTF Budget | Non-TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | | | | | | | | | | | | - | | |
| 903300 | Temp Help Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | | | - | | |
| 910400 | Health Insurance Retirement | | | | | | | | | - | | | | |
| | Deferred Compensation | | | | | | | | | | | - | | |
| | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913800 910000 | Other Benefits Staff Benefits Subtotal | | | | | | - | | - | - | | - | _ | |
| 914100 | | | | | - | | | | | | | | | |
| | Total Personal Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 920400 | General Expense General Expense | | | | | | | | | | | - | | |
| | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | | | | | | | | | | | | - | | |
| | Office Expense | | | | | | | | | - | | - | | |
| | Freight and Drayage Advertising | | | | | | | | | - | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | - | | |
| 922300 | | | | | | | | | | | | - | | |
| 922500 | | | | | | | | | | | | - | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | | | | | | | | | | - | | - | | |
| | Equipment Repairs | | | | | | | | | | | - | | |
| | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 924500 | Printing Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | | | - | - | - | - | | - | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | | - | - | - | - | - | | - | - | - |
| 926100 | Postage Postage | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 926000 | Postage Meter Postage Subtotal | | | | | | | | | - | | - | | |
| 320000 | Insurance | | | | | | _ | _ | _ | | | _ | | |
| 928800 | | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 000107 | Travel in State | | | | | | | | | | | | | |
| 929100 929200 | Travel in State Travel - Per Diem in State | | | | | l | - | | - | - | | - | | |
| 929300 | Other Travel Expenses | | | | | 1 | | | | | | | | |
| | Travel in State Subtotal | | | | | - | - | - | - | - | | - | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State Travel Out of State Subtotal | | | | | | | _ | | - : | | - | | |
| 531000 | Training Training | | | | | | - | - | - | | - | - | | |
| 933100 | | | | | | | | | | | | | | |
| | Training Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | | | | | | | - | - | - | | | - | | |
| 934000 | Security Subtotal Facilities Operations | | | | | | - | - | - | | | - | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | - | | - | | |
| | Janitorial | | | | | | | | | | | | | |
| | Maintenance and Supplies | | | | | | | ļ | | - | ļ | - | | |
| 935500 | Grounds Alteration | | | | | | | | | - | | - | | |
| JJJ000 | | | | | | | <u> </u> | | <u> </u> | | | <u> </u> | | |

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

Superior Court - Fresno

10_20_030_020 Probate, Guardianship & Mental Health Services

| | | | | _20_030_02 | | | | | | | | | | |
|---------|---|----------|-----------|------------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | | | Unencumb. |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | Zna Qtr | Sra Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | 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 |
| | Other Facility Costs - Goods | COI. A | COI. D | 001. 0 | 00i. D | 00i. L | Col. I | 001. 0 | 001.11 | GOI. 0 | OOI. IX | 00i. L | COI. IN | 00i. N |
| | | | | | | | | | | | | | | |
| | Other Facility Costs - Services | | | | | | | | | | | | | |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | | - | - | | | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | - | | |
| | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 330200 | Conducting Convisco Tomp Holp | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | _ | | _ | | |
| | Court Interpreter Services | | | | | | | | | - | | - | | |
| | Court Reporter Services | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |
| | Court Transcripts | | | | | | | | | - | | - | | |
| | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| | Investigative Services | | | | | | l | | l | - | | - | | |
| | Court Ordered Professional Services | | | | | | | | | - | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | | | | | | | | | | - | | - | | |
| | Banking and Investment Services | | | | | | 1 | | 1 | | | | | |
| | Other Contract Services | | | | | | | | | | | - | | |
| | | | | | | | _ | _ | | | _ | - | | |
| 938000 | Contracted Services Subtotal | | | | | | - | | - | | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| 941000 | 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 | | | | | | | | | - | | - | | |
| | 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 | | | | | | <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 | | | | | | | | | | | | | |
| 005:- | | | | | | | | | | | | _ | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| | Non-Expert Witness | | | | | | l | | 1 | - | | | | |
| | Other Subtotal | | | | | | - | - | | - | | | | |
| 972000 | | | | | - | | - | - | - | - | - | - | - | |
| | Debt Service | | | | | | | | | | | | | |
| | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | |
| 332000 | | | | | | | | | | | | | | |
| | Total Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |

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

Superior Court - Fresno

10_20_030_030 Juvenile Dependency Services

| | | | | | | | rependenc | | | | | | | |
|--------------------------------------|--|----------|-----------|-----------|----------|----------|---------------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | - | | |
| | Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | - | | - | - | - | - | - | - | | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| | Health Insurance | | | | | | | | | - | | - | | |
| | Retirement | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 912400 | | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | | | | | | | | | | - | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | | | | | | - | | | | | - | | |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| 314100 | Total Personal Services | | - | | | | - | | | | | - | | |
| | Total Fersonal Services | | | | | | | | | | | | | |
| | Onesetine Europe : 0 Euripe | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | | | | - | | - | | |
| | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | | | - | | |
| | | | | | | _ | | | (4.007) | | | | | |
| | Office Expense | | | | | - | - | - | (1,897) | (1,897) | - | (1,897) | - | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | 51 | 3,582 | 8,607 | - | 12,241 | - | 12,241 | - | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | - | - | | | 51 | 3,582 | 8,607 | (1,897) | 10,344 | - | 10,344 | | (10,344) |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal | | | | | | - | - | - | - | - | - | | - |
| 324000 | Telecommunications | | | | | | | - | | | | _ | | _ |
| | | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | L | | | | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | L | L | | | | | <u></u> | |
| | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| | Insurance Subtotal | | | | | | - | - | | | - | - | | |
| 320000 | | | | | | | | - | | | | | | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | l | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | | | | | - | - | - | - | | - | - | - | |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Training | | | | | | | | | | | | | |
| | Training | | | | | | | | | - | | | | |
| 933000 | Training Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | - | | |
| | | | | | | - | - | | | - | | - | - | - |
| JJ4000 | Security Subtotal | | | | | | - | - | | | | - | | |
| | | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | i l | - | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | - | | |
| 935100 935200 | Facilities Operations Rent | | | | | | | | | - | | - | | |
| | Facilities Operations Rent | | | | | | | | | | | | | |
| 935200 935300 | Facilities Operations Rent | | | | | | | | | | | | | |
| 935200 935300 935400 | Facilities Operations Rent Janitorial Maintenance and Supplies | | | | | | | | | | | - | | |
| 935200 935300 935400 935500 | Facilities Operations Rent Janitorial | | | | | | | | | | | - | | |

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

Superior Court - Fresno

10_20_030_030 Juvenile Dependency Services

| | | | | | | | Dependenc | | | | | | | |
|---------|---|----------------------|-----------|-----------|---------------------|----------|-----------|----------|----------|----------|-------------------|-----------|--|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF Baseline | Non-TCTF | Non-TCTF | Non-TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. Year End | Projected | Unliquid. | Unencumb. |
| | | | Budget | Budget | | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | | _ | | - | | | _ | - | _ | |
| 936000 | | | | | - | | - | - | | | | - | - | |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| | General Consultant and Professional Services | | | | | - | - | 5,000 | - | 5,000 | - | 5,000 | - | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | | | |
| 938700 | | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | İ | |
| 938900 | Investigative Services | | | | | | | | | | | - | | |
| | | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | | | |
| 939100 | | | | | | | | | | - | | - | ļ | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | | | | | |
| 938000 | Contracted Services Subtotal | | | | | - | | 5,000 | | 5,000 | - | 5,000 | - | (5,000) |
| 330000 | Consulting and Professional Services - | | _ | | | | - | 3,000 | | 3,000 | | 3,000 | | (3,000) |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided Provided | | | | | | | | | | | | | |
| 941100 | | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | - | | |
| 942100 | | | | | | | | | | | | | | |
| 940000 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | | - | - | | | | - | - | |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | | | | | | | | | | - | | - | | |
| 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 | | | | - | | - | - | | - | | | - | |
| | | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | | | _ | - | - | | _ | _ | - | |
| | Total OE&E | | | | | 51 | 3,582 | 13,607 | (1,897) | 15,344 | | 15,344 | - | (15,344) |
| | | <u> </u> | | | | 31 | 3,362 | 13,007 | (1,097) | 10,344 | | 10,344 | <u> </u> | (10,344) |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | i | | | - | | - | | |
| 972200 | | | | | | | | | | _ | | - | | |
| 972300 | | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | | - | - | | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | _ | | |
| 332000 | | | | | | | | | | | | | | |
| | Total Expense | - | - | - | - | 51 | 3,582 | 13,607 | (1,897) | 15,344 | - | 15,344 | - | (15,344) |
| | | | | | | | | | | | | | | |

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

Superior Court - Fresno

10_20_030_040 Juvenile Delinquency Services

| | | | | 10_2 | 0_030_040 | Juvenile D | elinquenc | y Services | | | | | | |
|------------------|--|----------|-----------|-----------|-----------|------------|-----------|------------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent Temp Help | | | | | | | | | | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | | | | | | | | - | | |
| 00000 | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| 910400 | Health Insurance | | | | | | | | | - | | - | | |
| | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | | | | - | | | | - | | - | - | | - |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Operating Expenses & Equipment | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | 188 | 250 | (438) | 310 | 310 | (25) | 285 | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | - | - | - | - | - | - | - | - | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease Equipment Maintenance | | | | | | | | | - | | - | | |
| 922800 922900 | Equipment Maintenance Equipment Repairs | | | | | - | | | | - | | - | | |
| 923900 | General expense - Service | | | | | _ | - | 18,500 | 6,500 | 25,000 | 15,000 | 40,000 | - | |
| 920001 | General Expense Subtotal | 2,675 | - | - | 2,675 | 188 | 250 | 18,063 | 6,810 | 25,310 | 14,975 | 40,285 | - | (37,610) |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 926100 | Postage Postage | | | | | | | | | | | | | |
| 320100 | 1 college | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 00577 | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | - | | | |
| 928000 | Insurance Subtotal Travel in State | | | | | - | - | - | | | | - | | |
| 929100 | Travel in State Travel in State | | | | | | | | | | | | | |
| 929200 | Travel in State Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | | | | - | - | | | - | - | - | - | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 005:- | Training Training | | | | | | | | | | | | | |
| | Training Training Subtotal | | | | | | | | | | | | | |
| 933000 | Training Subtotal Security | | | | - | - | - | - | - | - | - | - | - | - |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | | | | - | - | _ | - | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | - | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| | Maintenance and Supplies | | | | | | | | | | | | | |
| | Grounds | | | | | | | | | | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |

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

Superior Court - Fresno

10_20_030_040 Juvenile Delinquency Services

| | | | | | 0_030_040 | | | | | | | | | |
|-----------|--|----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | - | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account a | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |
| 935000 | Facilities Operations Subtotal | | | | | - | - | | - | - | - | | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | | | | | | | | | | | | | | |
| | Utilities Subtotal | | | | | - | - | - | | - | - | - | | |
| 330000 | Contracted Services | | | | - | | - | - | | _ | - | - | | _ |
| 938001 | Contracted Services | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | CI CItt BtiI Ci | | | | | 000 | 4 000 | (0.400) | | | | | | |
| | General Consultant and Professional Services | | | | | 880 | 1,600 | (2,480) | | - | - | | - | |
| | Court Interpreter Services | | | | | | | | | | | - | | |
| | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| | Collection Services | | | | | | | | | - | | - | | |
| 939400 | | | | | | | | | | | | - | | |
| | Banking and Investment Services | | | | | | | | | | | - | | |
| 939800 | Other Contract Services | | | | | | | | | | | - | | |
| | Contract Services Contracted Services Subtotal | | | | | 200 | 4 000 | (0.100) | | - | | | | |
| 938000 | | • | - | - | • | 880 | 1,600 | (2,480) | - | - | - | - | - | - |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | | | |
| | Sheriff | | | | | | | | | - | | - | | |
| | County-Provided Services | | | | | | | | | | | | | |
| 942100 | | | | | | | | | | | | | | |
| 940000 | Consulting and Professional Services - County Provided Subtotal | | | | | | | | | | | | | |
| 340000 | Information Technology | | | | | | | - | | | | - | | |
| 943100 | Information Technology | | | | | | | | | _ | | | | |
| | | | | | | | | | | | | | | |
| | IT Maintenance | | | | | | | | | | | - | | |
| | 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 | | | | | | | | | - | | | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | | | |
| 952500 | Cash Differences | | | | | | | | | | | | | |
| | Other Items of Expense Subtotal | | | | | - | - | - | _ | - | - | | | |
| 550000 | Total OE&E | 2,675 | | - | 2,675 | 1,068 | 1,850 | 15,583 | 6,810 | 25,310 | 14,975 | 40,285 | - | (37,610) |
| | Special Items of Expense: | 2,075 | | | 2,015 | 1,008 | 1,030 | 10,063 | 0,010 | 20,010 | 14,575 | 40,200 | | (37,010) |
| | | | | | | | | | | | | | | |
| <u> </u> | 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 | | | | | | | | | - | | - | | |
| | Other Subtotal | | | | | | _ | _ | | | - | _ | - | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| | Debt Service Subtotal | | | | | | | | | | | | | |
| 973000 | | - | | | | - | - | - | - | - | - | - | - | _ |
| | Total Special Items of Expense | - | | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | 2,675 | - | - | 2,675 | 1,068 | 1,850 | 15,583 | 6,810 | 25,310 | 14,975 | 40,285 | - | (37,610) |
| | | | | | | | | | | | | | | |

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

Superior Court - Fresno

10_30_010_ Other Support Operations

| | | | | | 0_30_010_ | | | | | | | | | |
|---------|---|----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | | | | | | | | | | - | | | | |
| 908300 | Overtime | | | | | | | | | - | | | | |
| 900000 | Salaries Subtotal | | | | | - | - | | | - | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | | | |
| 910400 | | | | | | | | | | | | - | | |
| 910600 | Retirement | | | | | | | | | | | | | |
| | Deferred Compensation | | | | | | | | | | | - | | |
| | Workers' Compensation | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | - | | |
| 912700 | | | | | | | | | | | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| | Other Benefits | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | | | | - | - | | | | - | - | - | | |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | | | | | | | | | | - | | - | | |
| | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | | | | | | | 407 | | | 407 | | 407 | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | | | |
| 922300 | | | | | | | | | | - | | - | | |
| 922500 | | | | | | | | | | | | - | | |
| 922600 | | | | | | | | | | | | - | | |
| 922700 | | | | | | | | | | - | | | | |
| 922800 | | | | | | | | | | | | - | | |
| | Equipment Repairs | | | | | | | | | | | | | |
| 923900 | | | | | | | | | | - | | - | | |
| | | | | | | | 407 | | | | | | | (107) |
| 920001 | General Expense Subtotal | - | - | - | - | - | 407 | - | - | 407 | - | 407 | • | (407) |
| | Printing | | | | | | | | | | | | | |
| 924500 | | | | | | | | | | - | | | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | ļ | | | - | | - | | |
| 000005- | Ctamas Ctamas d Farrales as Basta 1 1 | | | | | | l | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | | | | | | | | | | | | - | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | | | | | | | <u> </u> | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | | | | | | | | | | | | - | | |
| 929000 | | | | | - | - | - | - | - | - | - | - | | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | | | | | | | | | | - | | - | | |
| | Training Subtotal | | | | - | - | - | - | | | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | | - | - | | - | | - | - | | - |
| 30.000 | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935100 | | | | | | | l | | | | | - | | |
| 935200 | | | | | | | l | | | - | | - | | |
| | Maintenance and Supplies | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| | Grounds | | | | | | | | | <u> </u> | | - | | |
| 935600 | Alteration | | | | | | l | | | | | - | | |

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

Superior Court - Fresno

10_30_010_ Other Support Operations

| No. | | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
|--|-----------|--|----------|-----------|-----------|----------|----------|----------|----------|--|--------------|----------|--|----------|----------|
| No. | | | F1 06-09 | F1 06-09 | F1 00-09 | F1 06-09 | F1 06-09 | F1 06-09 | F1 06-09 | FT 06-09 | F1 06-09 | | F 1 06-09 | F1 06-09 | F1 06-09 |
| Description | | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | | Non-TCTF | Non-TCTF | Non-TCTF |
| Part | | | | | | | | | | | | | | | |
| Security | | | | | | | | | | | | | | | |
| 10000 Description Descri | | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| 10,000 Control Con | 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 |
| Mate | 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| Display Disp | | | | | | | | | | | | | | | |
| Marie | | | | | | | | | | | | | | | |
| | | | | | | - | - | - | - | - | - | - | - | - | - |
| Description | | | | | | | | | | | | | | | |
| Contracted Services | | | | | | | | | | | | | | | |
| 20000 Control Services | 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| Description of Protection of | | Contracted Services | | | | | | | | | | | | | |
| Description of Protection of | 938001 | Contracted Services | | | | | | | | | | | | | |
| 1000 Control Correlator and Professional Bervices 1000 Control Correlator (1000) 10000 Control Corr | | | | | | | | | | | | | | | |
| 10000 Count Transporter Services | 930200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| 10000 Count Transporter Services | 000000 | Conoral Consultant and Brofossional Consises | | | | | | | | | | | | | |
| 0.0000 Count Reporter Services | | | | | | | | | | | | | | | |
| 200700 Control Con | | | | | | | | | | | | | | | |
| Control Cont | | | | | | | | | | | - | | | | |
| Material Professional Services | | | | | | | | | | <u> </u> | | | | | |
| Material Professional Services | 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 20000 Confidence Professional Services | | | | | | | | | | | - | | - | | |
| Section Content of Services | | | | | | | | | | | | | | | |
| Section Control Services | | | | | | | | | | | | | | | |
| 199400 | | | | | | | | | | | | | - | | |
| Section Desirement Psychological Services Desirement Service | 000-00 | | | | | | | | | ļ | - | | | | |
| 199900 Order Contract Services | | | | | | | | | | | - | | - | | |
| 199900 Order Contract Services | 939700 | Banking and Investment Services | | | | | | | | l | - | | - | | |
| Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County County Provided County Consulting and Professional Services - County | | | | | | | | | | | - | | - | | |
| Consulting and Professional Services - County | | | | | | | | | | - | | | - | | |
| Control Provided and Professional Services - County Provided | 330000 | | | | | | | | | | | | | | |
| Consulting and Professional Services - County | | | | | | | | | | | | | | | |
| March December D | | | | | | | | | | | | | | | |
| Sharef S | 041000 | Provided | | | | | | | | | | | | | |
| Security Provided Services | | | | | | | | | | | | | | | |
| Occasion and Professional Services - | 941100 | Sheriff | | | | | | | | | | | | | |
| Section County Provided Substated | 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| Information Technology | | | | | | | | | | | | | | | |
| 194300 Information Technology | | | | | | - | - | - | - | - | - | - | - | - | - |
| 043300 T Maintenance | | Information Technology | | | | | | | | | | | | | |
| 043300 T Maintenance | 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943900 Trommerial Contracts | | | | | | | | | | | | | | | |
| 943900 Tieter-Jurisdictional Contracts | | | | | | | | | | | | | | | |
| SASSON Repairs/Suppleat/Lonses | | | | | | | | | | | | | | | |
| 1943000 Information Technology Subtotal | | | | | | | | | | | | | | | |
| Major Equipment 5,000 and Over | | | | | | | | | | | | | - | | |
| Major Equipment - 5,000 and Over | 943700 | IT Other | | | | | | | | | - | | - | | |
| Major Equipment - 5,000 and Over | 943000 | Information Technology Subtotal | | | | - | - | - | | - | | - | - | - | - |
| 945200 Major Equipment | | | | | | | | | | | | | | | |
| Section Sect | 045200 | | | | | | | | | | | | | | |
| Other tems of Expense | 943200 | iviajor Equipment | | | | | | | | | | | | | |
| Other tems of Expense | 945000 | Major Equipments 5 000 and Over Subtatal | | | | | | | | | | | | | |
| Section Description Desc | 343000 | | | | | | | | | | | | | | |
| 95200 Uniform Allowance 95200 Vehicle Operations 95200 Total OE&E 95200 Cher Items of Expense Subtotal 95200 Cher Subtotal | | | | | | | | | | | | | | | |
| 952300 Vehicle Operations | | | | | | | | | | | - | | - | | |
| 95000 Other Items of Expense Subtotal | | | | | | | | | | | - | | - | | |
| 95000 Other Items of Expense Subtotal | 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| Special Items of Expense Subtotal | | | | | | | | | | | | | | | |
| Total OE&E | | | | | | | _ | _ | _ | - | | _ | | - | _ |
| Special Items of Expense: | | | | | | , | | | | | | | | | (407) |
| Juror Costs | | | | | | | | 407 | | | 407 | | 407 | | (407) |
| 965100 Juror Costs Juror Costs Juror Costs Subtotal 971000 Other 971000 Other Special items of Expense 972000 Tand Jury Cost 972000 Tand Jury Cost 972000 Tand Jury Cost 972000 Tand Service 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Debt Service Subtotal | | | | | | | | | | | | | | | |
| 985000 Juror Costs Subtotal | | | | | | | | | | | | | | | |
| Other | 965100 | Juror Costs | | | | | | | | | - | | - | | |
| Other | 965000 | Juror Costs Subtotal | | | | | | | | - | - | | - | - | - |
| 971000 Other Special Items of Expense | | | | | | | | | | | | | | | |
| 97200 Judgments, Settlements, and Claims | 074000 | | | | | | | | | | | | | | |
| 972200 Grand Jury Cost | | | | | | | | | | . | | | - | | |
| 972300 Non-Expert Witness | | | | | | | | | | ļ | | | | | |
| 972000 Other Subtotal | | | | | | | | | | <u> </u> | | | - | | |
| Debt Service | 972300 | Non-Expert Witness | | | | | | | | l | - | | - | | |
| Debt Service | | | | | | | _ | _ | _ | - | - | _ | - | _ | |
| 973100 Debt Service 973000 Debt Service 9 973000 Debt Service 9 973000 Debt Service 9 973000 Dept Service 9 973000 Departmental Indirect Allocations 9 97300 Departmenta | | | | | | | | | | | | | | | |
| 973000 Debt Service Subtotal | 072400 | | | | | | | | | | | | | | |
| Total Special Items of Expense | 0.0.00 | | | | | | | | | | | | | | |
| 992000 Departmental Indirect Allocations | | | | | | - | | | | | | | | | - |
| 992000 Departmental Indirect Allocations | | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | Total Expense | - | - | - | - | - | 407 | - | - | 407 | - | 407 | - | (407) |

NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Fresno

10_30_020_ Court Interpreters

| | | | | | 10_30_0 | 020_ Cour | t Interprete | ers | | | | | | |
|-------------------------|---|----------|-----------|-----------|----------|-----------|--------------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | | | | | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Estm. | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | | | |
| 903300 | Temp Help | | | | | | | | | - | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | | | | - | | - | | - | | |
| 900000 | Staff Benefits | | | | | | - | - | | | | - | - | |
| 010200 | Tax | | | | | | | | | | | | | |
| 910300 | | | | | | - | | | | | | - | | |
| 910400 | Health Insurance | | | | | | | | | - | | - | | |
| | Retirement | | | | | | | | | - | | - | | |
| | Deferred Compensation | | | | | | | | | - | | - | | |
| | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | | | | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | 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 | | | | | | | | | | | | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | | | | | - | - | - | | - | - | - | | |
| 920001 | Printing | | | | | - | - | - | - | - | - | - | | |
| 924500 | Printing | | | | | | | | | | | | | |
| | Printing Subtotal | | | | - | - | | - | | - | | - | | _ |
| 324000 | Telecommunications | | | | | - | | | - | - | | | - | |
| 005400 | Telecommunications | | | | | | | | | | | | | |
| 925100 925000 | | | | | | _ | - | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| 000465 | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | l | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| 926300 | Postage Meter | | | | | - | | | | | | - | | |
| 926300 926000 | Postage Subtotal | | | | | | - | - | | - | | - | | |
| 320000 | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | | | - | - | | - | - | - | | |
| 920000 | Travel in State | | | | | | | | - | | | | - | |
| 020100 | Travel in State Travel in State | | | | | | | | | | | | | |
| 929100 | | | | | | - | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | - | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| | Maintenance and Supplies | | | | | | | | | - | | - | | |
| | Grounds | | | | | | | | | - | | - | | |
| | Alteration | | | | | Ì | | | | - | | - | | |
| | | | | | | | | | | | | | | |

NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Fresno

10_30_020_ Court Interpreters

| 935800 Othe 935000 Faci Utilit 936100 Utilit 936000 Utilit Cont 938001 Cont 938200 Cons | Description er Facility Costs - Goods er Facility Costs - Services cilities Operations Subtotal littles littles Subtotal | FY 08-09 Non-TCTF Baseline Budget Col. A | FY 08-09 Non-TCTF Budget Revisions Col. B | FY 08-09 Non-TCTF Budget Transfers Col. C | FY 08-09 Non-TCTF Revised Budget Col. D | FY 08-09 Non-TCTF 1st Qtr QFS | FY 08-09 Non-TCTF 2nd Qtr QFS | FY 08-09 Non-TCTF 3rd Qtr | FY 08-09 Non-TCTF 4th Qtr | FY 08-09 Non-TCTF Total | FY 08-09 Non-TCTF Estm. Year End | FY 08-09 Non-TCTF Projected | FY 08-09 Non-TCTF Unliquid. | FY 08-09 Non-TCTF Unencumb. |
|---|---|--|--|--|--|--|-------------------------------|---------------------------------|---------------------------------|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|
| 935700 Othe 935800 Othe 935000 Faci Utilit 936100 Utilit 936000 Utilit Cont 938001 Cont 938200 Cons | ner Facility Costs - Goods ner Facility Costs - Services cilities Operations Subtotal lities ities | Baseline Budget | Budget Revisions | Budget Transfers | Revised Budget | 1st Qtr QFS | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | | Unliquid. | Unencumb. |
| 935700 Othe 935800 Othe 935000 Faci Utilit 936100 Utilit 936000 Utilit Cont 938001 Cont 938200 Cons | ner Facility Costs - Goods ner Facility Costs - Services cilities Operations Subtotal lities ities | Baseline Budget | Budget Revisions | Budget Transfers | Revised Budget | 1st Qtr QFS | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | | | Unliquid. | Unencumb. |
| 935700 Othe 935800 Othe 935000 Faci Utilit 936100 Utilit 936000 Utilit Cont 938001 Cont 938200 Cons | ner Facility Costs - Goods ner Facility Costs - Services cilities Operations Subtotal lities ities | Budget | Revisions | Transfers | Budget | | | | | | Year End | • | | |
| 935700 Othe 935800 Othe 935000 Faci Utilit 936100 Utilit 936000 Utilit Cont 938001 Cont 938200 Cons | ner Facility Costs - Goods ner Facility Costs - Services cilities Operations Subtotal lities ities | | | | | | QFS | | | | | | | |
| 935700 Othe 935800 Othe 935000 Faci Utilit 936100 Utilit 936000 Utilit Cont 938001 Cont 938200 Cons | ner Facility Costs - Goods ner Facility Costs - Services cilities Operations Subtotal lities ities | Col. A | Col. B | Col. C | Col D | | | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| 935800 Othe 935000 Faci Utilit 936100 Utilit 936000 Utilit Cont 938001 Cont 938200 Cons | er Facility Costs - Services cilities Operations Subtotal lities ities | | | | O01. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 Faci Utiliti 936100 Utiliti 936000 Utiliti Cont 938001 Cont 938200 Cons | cilities Operations Subtotal lities ities | | | | | | | | | - | | - | | |
| 936100 Utiliti 936000 Utiliti Cont 938001 Cont | lities ities | | | | | | | | | - | | - | | |
| 936100 Utiliti 936000 Utiliti Cont 938001 Cont 938200 Cons | ities | | | | - | - | - | - | - | - | - | - | - | - |
| 936000 Utilio Cont 938001 Cont 938200 Cons | | | | | | | | | | | | | | |
| 936000 Utilio Cont 938001 Cont 938200 Cons | | | | | | | | | | | | - | | |
| 938001 Cont 938200 Cons | | | | | - | - | - | - | - | - | - | - | - | - |
| 938001 Cont 938200 Cons | ntracted Services | | | | | | | | | | | | | |
| 938200 Cons | ntracted Services | | | | | | | | | | | | | |
| | nsulting Services - Temp Help | | | | | | | | | _ | | | | |
| 938300 Gen | ioditing corridor Tomp Holp | | | | | | | | | | | | | |
| | neral Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 Cour | urt Interpreter Services | | | | | | | | | | | | | |
| | urt Reporter Services | | | | | | | | | | | | | |
| | urt Transcripts | | | | | | | | | | | | | |
| | urt Appointed Counsel Charges | | | | | | | | | | | | | |
| | estigative Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | - | | |
| | urt Ordered Professional Services | | | | | | | | | - | | - | | |
| | diators/Arbitrators | | | | | | | | | - | | - | | |
| | lection Services | | | | | | | | | - | | - | | |
| 939400 Lega | gal | | | | | | | | | - | | - | | |
| | nking and Investment Services | | | | | | | | | - | | - | | |
| | ner Contract Services | | | | | | | | | - | | - | | |
| 938000 Con | ntracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | nsulting and Professional Services - | | | | | | | | | | | | | |
| Cou | unty Provided | | | | | | | | | | | | | |
| Cons | nsulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 Prov | vided | | | | | | | | | - | | - | | |
| 941100 Sher | eriff | | | | | | | | | | | | | |
| 942100 Cour | unty-Provided Services | | | | | | | | | | | | | |
| Con | nsulting and Professional Services - | | | | | | | | | | | | | |
| | unty Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| Info | ormation Technology | | | | | | | | | | | | | |
| 943100 Infor | ormation Technology | | | | | | | | | - | | - | | |
| 943200 IT M | Maintenance | | | | | | | | | | | - | | |
| | Commercial Contract | | | | | | | | | | | | | |
| | nter-Jurisdictional Contracts | | | | | | | | | | | | | |
| | Repairs/Supplies/License | | | | | | | | | _ | | | | |
| 943700 IT O | | | | | | | | | | | | | | |
| | ormation Technology Subtotal | | | | | | | | | | | | | |
| | | | | | - | - | - | - | - | - | - | - | - | |
| | jor Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 Majo | jor Equipment | | | | | | | | | - | | - | | |
| 045000 | ior Equipment 5 000 Core Cult | | | | | | | | | | | | | |
| | jor Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | ner Items of Expense | | | | | | | | | | | | | |
| | er Items of Expense | | | | | | | | | - | | - | | |
| | form Allowance | | | | | | | | | - | | - | | |
| | nicle Operations | | | | | | | | | - | | - | | |
| | sh Differences | | | | | | | | | - | | - | | |
| | ner Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| Total | tal OE&E | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Spe | ecial Items of Expense: | | | | | | | | | | | | | |
| | or Costs | | | | | | | | | | | | | |
| 965100 Juro | | | | | | | | | | - | | | | |
| | or Costs Subtotal | | | | | - | - | - | - | - | - | - | | |
| Othe | | | | | | | | | | | | | | |
| | ner Special items of Expense | | | | | | | | | | | | | |
| | | | | | | | | | | | | - | | |
| | Igments, Settlements, and Claims | | | | | | | | | - | | | | |
| | and Jury Cost | | | | | | | | | - | | - | | |
| | n-Expert Witness | | | | | | | | | - | | - | | |
| | ner Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | bt Service | | | | | | | | | | | | | |
| | ot Service | | | | | | | | | - | | - | | |
| 973000 Debt | bt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | tal Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | partmental Indirect Allocations | | | | - | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Tot | tal Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

Superior Court - Fresno

10_30_030_ Jury Services

| | | | | | 10_30 | _030_ Ju | ry Services | 5 | | | | | | |
|---------|---|----------|-----------|-----------|----------|----------|-------------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | isi Qii | Ziiu Qii | Siu Qii | 401 Q0 | Total | Year End | Frojecteu | Omiquia. | Onencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | | | | _ | | | - | | - | | - | | |
| 900000 | Staff Benefits | | | | - | | - | - | - | | - | | - | |
| 040000 | Tax | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | | | | | |
| 910400 | Health Insurance | | | | | | | | | - | | - | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | | | | | - | - | | - | - | - | - | - | - |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| 920100 | Laboratory Expense | | | | | | | | | - | | | | |
| | Fees/Permits | | | | | | | | | | | - | | |
| 920300 | | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | | | |
| 922800 | | | | | | | | | | | | | | |
| 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 | | | | | | | | | - | | - | | |
| L | a. a | | | | | | | | | | | | | |
| | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| | 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 Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| | Training Subtotal | | | | | - | | - | | - | - | - | | |
| 933000 | | | | | - | | | - | | - | - | | | |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | | | | | | | | | | - | | - | | |
| | Alteration | | | | | | | | | - | | - | | |
| | • | | | | | | | | | | | | | |

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

Superior Court - Fresno

10_30_030_ Jury Services

| 935800 Oti 935000 Fa Uti 936100 Uti 936000 Uti Co 938001 Co | Description ther Facility Costs - Goods ther Facility Costs - Services acilities Operations Subtotal tilities tilities tilities tilities Subtotal ontracted Services ontracted Services | Non-TCTF Baseline Budget Col. A | FY 08-09 Non-TCTF Budget Revisions Col. B | FY 08-09 Non-TCTF Budget Transfers Col. C | Non-TCTF Revised Budget Col. D | Non-TCTF 1st Qtr QFS Col. E | Non-TCTF 2nd Qtr QFS Col. F | Non-TCTF 3rd Qtr QFS | Non-TCTF 4th Qtr QFS | Non-TCTF Total Expend. | Non-TCTF Estm. Year End Accruals | Non-TCTF Projected Expend. | Non-TCTF Unliquid. Encumbr. | Non-TCTF Unencumb. Balance |
|--|---|--|---|---|---|--------------------------------------|--------------------------------------|----------------------------|----------------------------|------------------------------|---|----------------------------------|-----------------------------------|----------------------------------|
| 935700 Ott 935800 Ott 935000 Fa 936100 Utt 936000 Utt 938001 Co | ther Facility Costs - Goods ther Facility Costs - Services actilities Operations Subtotal tilities tilities tilities Subtotal ontracted Services | 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. |
| 935700 Ott 935800 Ott 935000 Fa 936100 Utt 936000 Utt 938001 Co | ther Facility Costs - Goods ther Facility Costs - Services actilities Operations Subtotal tilities tilities tilities Subtotal ontracted Services | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | |
| 935700 Ott 935800 Ott 935000 Fa 936100 Utt 936000 Utt 938001 Co | ther Facility Costs - Goods ther Facility Costs - Services actilities Operations Subtotal tilities tilities tilities Subtotal ontracted Services | | | | | | | | | | | | | Balance |
| 935700 Ott 935800 Ott 935000 Fa 936100 Utt 936000 Utt 938001 Co | ther Facility Costs - Goods ther Facility Costs - Services actilities Operations Subtotal tilities tilities tilities Subtotal ontracted Services | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | | | | | | | |
| 935800 Oti 935000 Fa Uti 936100 Uti 936000 Uti Co 938001 Co | ther Facility Costs - Services acilities Operations Subtotal tilities tilities tilities tilities subtotal ontracted Services | | | | | | | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 Fa Utt 936100 Utt 936000 Utt Cc 938001 Cc | acilities Operations Subtotal tilities tilities tilities Subtotal ontracted Services | | | | | | | | | - | | - | | |
| 936100 Uti 936000 Uti 938001 Co | tilities tilities tilities Subtotal contracted Services | | | | | | | | | - | | - | | |
| 936100 Uti 936000 Uti Co 938001 Co | tilities tilities Subtotal ontracted Services | | | | - | - | - | - | - | - | - | - | - | - |
| 936000 Uti Co 938001 Co | tilities Subtotal ontracted Services | | | | | | | | | | | | | |
| 938001 Co | ontracted Services | | | | | | | | | | | - | | |
| 938001 Co | | | | | - | - | - | - | | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| 938200 C0 | onsulting Services - Temp Help | | | | | | | | | - | | - | | |
| | onsuling Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 Ge | eneral Consultant and Professional Services | | | | | | | | | _ | | _ | | |
| | ourt Interpreter Services | | | | | | | | | - | | - | | |
| | ourt Reporter Services | | | | | | | | | - | | - | | |
| | ourt Transcripts | | | | | | | | | - | | - | | |
| | ourt Appointed Counsel Charges | | | | | | | | | - | | - | | |
| | vestigative Services | | | | | | | | | | | - | | |
| | ourt Ordered Professional Services | | | | | | | | | - | | - | | |
| | lediators/Arbitrators | | | | | | | | | | | - | | |
| 939200 Co | ollection Services | | | | | | | | | - | | - | | |
| 939400 Le | egal | | | | | | | | | - | | - | | |
| 939700 Ba | anking and Investment Services | | | | | | | | | - | | - | | |
| 939800 Ot | ther Contract Services | | | | | | | | | - | | | | |
| 938000 Co | ontracted Services Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| | onsulting and Professional Services - | | | | | | | | | | | | | |
| | ounty Provided | | | | | | | | | | | | | |
| 941000 Pro | onsulting and Professional Services - County | | | | | | | | | | | | | |
| | heriff | | | | | | | | | | | - | | |
| | ounty-Provided Services | | | | | | | | | - | | - | | |
| | onsulting and Professional Services - | | | | | | | | | _ | | - | | |
| | ounty Provided Subtotal | | | | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | nformation Technology | | | | | | | | | | | | | |
| | formation Technology | | | | | | | | | - | | - | | |
| | Maintenance | | | | | | | | | - | | - | | |
| 943300 IT | Commercial Contract | | | | | | | | | - | | - | | |
| 943400 IT | Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 IT | Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 IT | Other | | | | | | | | | | | | | |
| 943000 Inf | formation Technology Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| Ma | lajor Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 Ma | lajor Equipment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | lajor Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | ther Items of Expense | | | | | | | | | | | | | |
| | ther Items of Expense | | | | | | | | | | | | | |
| | niform Allowance | | | | | | | | | | | | | |
| | ehicle Operations | | | | | | | | | - | | - | | |
| | ash Differences | | | | | | | | | - | | - | | |
| | ther Items of Expense Subtotal Otal OE&E | | | | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| | special Items of Expense: uror Costs | | | | | | | | | | | | | |
| 965100 Ju | | | | | | 12,938 | 20,807 | 25,262 | 20,195 | 79,201 | | 79,201 | | |
| | uror Costs Subtotal | 54,700 | | | 54,700 | 12,938 | 20,807 | 25,262 | 20,195 | 79,201 | - | 79,201 79,201 | | (24,501) |
| | ther | 54,700 | | | 54,700 | 12,938 | 20,007 | 25,262 | 20,195 | 79,201 | - | 79,201 | - | (24,501) |
| | ther Special items of Expense | | | | | | | | | | | | | |
| | udgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| | irand Jury Cost | | | | | | | | | - | | - | | |
| | on-Expert Witness | | | | | | | | | - | | | | |
| | ther Subtotal | | | | | | | | | | - | - | | |
| | ebt Service | | | | - | - | | | | | - | | | |
| | ebt Service | | | | | | | | | | | | | |
| | ebt Service Subtotal | | | | | | - | _ | | | - | - | | |
| | otal Special Items of Expense | 54,700 | | | 54,700 | 12,938 | 20,807 | 25,262 | 20,195 | 79,201 | | 79,201 | | (24,501) |
| | epartmental Indirect Allocations | 54,700 | | - | 54,700 | 12,938 | 20,007 | 23,202 | 20,195 | 79,201 | - | 79,201 | • | (24,501) |
| | | | | | | | | | | - | | _ | | |
| To | otal Expense | 54,700 | - | - | 54,700 | 12,938 | 20,807 | 25,262 | 20,195 | 79,201 | - | 79,201 | - | (24,501) |

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

Superior Court - Fresno

10_30_040_ Security

| | | | | | 10_ | _30_040_ | Security | | | | | | | |
|-----------|--|----------|-----------|-----------|----------|----------|--|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | - | · · | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | - | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| 912400 | | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | - | | |
| 910000 | Staff Benefits Subtotal | | | | - | - | - | - | - | | | - | - | - |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | | | _ | | - | | - | - | | | | - | - |
| | Onesation France of Section | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | | | - | | |
| 920300 | Fees/Permits | | | | | | | | | | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | | | | | |
| 920600 | | | | | | | | | | | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | | | | | |
| 921500 | Advertising Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922500 | Photography Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922600 | | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| | Equipment Maintenance | | | | | | | | | | | | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 924500 | Printing Printing | | | | | | | | | | | | | |
| | | | | | | | | | | - | | | | |
| 924000 | Printing Subtotal Telecommunications | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications Subtotal | | | | | | | | | | | | | |
| 925000 | | | | | - | | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | 1 | | | | | | | |
| 926300 | Postage Meter | | | | | | i | | | | | - | | |
| 926000 | Postage Subtotal | | | | | | - | _ | | | | - | | |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | - | _ | - | - | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| | Travel - Per Diem in State | | | | | | ĺ | | | | | - | | |
| 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 | | | | | | ĺ | | | | | - | | |
| 935300 | Janitorial | | | | | | ĺ | | | - | | - | | |
| 935400 | | | | | | | İ | | | - | | - | | |
| 935500 | Grounds | | | | | | i | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | | | | | | | | | | - | | - | | |
| | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Fresno

10_30_040_ Security

| | | | | | | | Security | | | | | | | |
|---------|---|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | | | | | 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 | | | | | | | | | - | | - | | |
| 938200 | Consuling Services - Temp Help | | | | | | | 1 | | | | - | | |
| 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 | | | | | | Ì | | | | | | | |
| 938000 | Contracted Services Subtotal | | | | | | _ | - | | | | | | |
| 555555 | 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 | | | | | _ | _ | _ | _ | _ | | _ | | _ |
| | 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 | | | | | | | i | | | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | | - | - | - | | - | - | - | | |
| | Total OE&E | | | | | - | - | - | | | - | - | | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 0001:: | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 072400 | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service Subtotal | | | | | | | | | | | | | |
| 973000 | | | | | - | | - | - | - | - | | | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | L | | - | | - | | |
| | Total Expense | - | | - | | | | _ | - | - | _ | - | | - |
| | | | | | | | | • | | | | | | |

Superior Court - Fresno

| | | | | | 20_10_010 | _ Enhand | ed Collect | ions | | | | | | |
|-------------------------|--|----------|-----------|-----------|-----------|-----------------|------------------|----------------|----------------|------------------|-------------------|------------------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF Estm. | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | 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 | | | | | 26,452 | 42,382 | 31,891 | 52,859 | 153,584 | 1,415 | 154,999 | | |
| 903300 | Temp Help Salaries-Judicial Officers | | | | | | | 3,083 | 18,113 | 21,197 | 457 | 21,653 | | |
| 906300 908300 | Overtime | | | | | | | 13,377 | 16,581 | 29,958 | | 29,958 | | |
| 900000 | Salaries Subtotal | 158,863 | | | 158,863 | 26,452 | 42,382 | 48,351 | 87,554 | 204,738 | 1,872 | 206,610 | | (47,747) |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 910400 | Tax Health Insurance | | | | | 1,975 3,289 | 3,172 4,615 | 3,533 5,358 | 6,569 7,753 | 15,249 21,016 | 141 180 | 15,390 21,196 | | |
| 910400 | Retirement | | | | | 9,336 | 13,519 | 14,913 | 22,029 | 59,796 | 511 | 60,307 | - | |
| 912400 | Deferred Compensation | | | | | ., | - , , | , | | | | | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| 912700 913700 | Other Insurance Superior Court Judges Benefits | | | | | 48 | 68 | 59 | 78 | 252 | 2 | 255 | | |
| 913800 | Other Benefits | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | 95,842 | | | 95,842 | 14,647 | 21,374 | 23,863 | 36,429 | 96,313 | 834 | 97,148 | | (1,306) |
| 914100 | Salary Savings | 451 545 | | | | 44.400 | | | 100.000 | *** | | *** | | (10.050) |
| | Total Personal Services | 254,705 | - | - | 254,705 | 41,100 | 63,756 | 72,214 | 123,983 | 301,052 | 2,706 | 303,758 | - | (49,053) |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense Laboratory Expense | | | | | | | | | | | - | | |
| 920200 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | | | | | |
| 920500 | Dues and Memberships | | | | | | | | | | | | | |
| 920600 920700 | Office Expense Freight and Drayage | | | | | 139 | 69 | 237 | 599 | 1,044 | | 1,044 | - | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922500 922600 | Photography Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | 116 | 557 | 682 | 344 | 1,699 | 211 | 1,910 | | |
| 922800 | Equipment Maintenance | | | | | | | | 21 | 21 | | 21 | | |
| 922900 | Equipment Repairs | | | | | - | - | - | - | - | - | - | - | |
| 923900 920001 | General expense - Service General Expense Subtotal | 3,685 | | | 3,685 | 21 276 | 31 656 | 960 | 21 985 | 114 2,878 | 10 222 | 124 3,099 | | 586 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | 110 | | | 110 | | 110 | | |
| 924000 | Printing Subtotal Telecommunications | 220 | | • | 220 | - | 110 | - | - | 110 | - | 110 | • | 110 |
| 925100 | Telecommunications | | | | | 1,675 | 1,196 | 1,834 | 1,588 | 6,293 | 649 | 6,943 | - | |
| 925000 | Telecommunications Subtotal | 8,100 | | | 8,100 | 1,675 | 1,196 | 1,834 | 1,588 | 6,293 | 649 | 6,943 | | 1,157 |
| 926100 | Postage Postage | | | | | | | | | | | | | |
| 920100 | | | | | | | | | | - | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| 926300 926000 | Postage Meter Postage Subtotal | 110 | | | 110 | 98 98 | - | | - | 98 98 | | 98 98 | | 12 |
| 52000 | Insurance | 110 | | | 110 | 36 | | | | 38 | | 36 | | 12 |
| 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 | | | | | - | - | - | - | - | - | - | - | - |
| 933100 | Training Training | | | | | | | | | | | | | |
| 933100 | Training Training Subtotal | | | | | | - | | | | | - | | |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | - | | | - | - | 193 | 193 | | |
| 934000 | Security Subtotal Facilities Operations | - | - | - | - | - | - | - | - | - | 193 | 193 | - | (193) |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | - | | |
| 935200 | Rent | | | | | | | | | | | - | | |
| 935300 | Janitorial | | | | | - | | | - | | | - | | |
| | Maintenance and Supplies Grounds | | | | | 104 | - | | - | 104 | - | 104 | - | |
| | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | | | |
| 935800 | Other Facility Costs - Services | | | | | 35 | 116 | 156 | 18 | 324 | 5 | 329 | - | |

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

Superior Court - Fresno

20_10_010_ Enhanced Collections

| Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS Expend. Accruals Expend. Encumbr. E | | | EV 22 22 | EV | EV 00 00 | 20_10_010 | | Jeu Collect | | =/ | E/ 00 00 | =1/20 00 | | E1/ 00 00 | |
|--|---------|--|-----------|----------|----------|-----------|----------|-------------|----------|----------|-----------|----------|-----------|-----------|-----------|
| No. PCTP | | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | | FY 08-09 | FY 08-09 | FY 08-09 |
| Bestine Best | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | | | | | | | | | Non-TCTF |
| Second Budget Revisions Cold A Cold B Cold Cold D Cold Cold D Cold Cold Cold Cold Cold Cold Cold Cold | | | | | | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | | Projected | Unliquid. | Unencumb. |
| Description Col. A Col. B Col. Col. Col. D Col. B Co | | | | | | | OFS | OFS | QFS | QFS | Expend. | | Expend. | Encumbr. | Balance |
| Section Commission Commis | Account | Description | | | | | | | | | | | | | Col. N |
| Description | | | | 002 | 000 | | | | | | | 5 | | | 8,627 |
| Section Sect | 555555 | | 5,555 | | | 0,000 | 100 | | 100 | | 420 | · | 400 | | 0,027 |
| State Contract Stat | 936100 | | | | | | | | | | _ | | _ | | |
| Description Communication | | | | | | | _ | _ | _ | _ | _ | | _ | |
| Section Contract Section C | 330000 | | | | | _ | _ | | | | _ | | _ | | _ |
| Contact Cont | 038001 | | | | | | | | | | _ | | _ | | |
| Section Control Control Processing Section Secti | | | | | | | | | | | | | | | |
| Section Court Represent Services | 330200 | Conducting Convictor Temp Florp | | | | | | | | | _ | | | | |
| Description Contraction | 938300 | General Consultant and Professional Services | | | | | 567 | 371 | 691 | 508 | 2,137 | - | 2,137 | - | |
| STATION COUNT PRINCIPATION COUNTY PRIN | 938500 | Court Interpreter Services | | | | | | | | | | | - | | |
| Section Control Control Columber Charges | 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 1,00000 Charl Office Professoral Services | 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| Description Communication Services Description Des | 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| Microsophy Provided Statement Microsophy Provided Statemen | 938900 | Investigative Services | | | | | | | | | | | | | |
| 1787/08 278,105 210,000 420,612 1,000,001 159,320 1,267,600 | 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 1,59400 | 939100 | | | | | | | | | | - | | - | | |
| Section Sect | 939200 | Collection Services | | | | | 179,708 | 278,105 | 210,936 | 429,612 | 1,098,361 | 159,329 | 1,257,690 | | |
| 1,990.00 Contract Services 1,902.00 | 939400 | Legal | | | | | | | | | - | | - | | |
| Consulting and Professional Services County Provided County | | | | | | | | | | | - | | - | | |
| Consulting and Professional Services - County Control Provided Control Provided Control Provided Control Provided Control Provided Services - County Control Provided Services - Count | 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| Consulting and Professional Services - County Provided | 938000 | Contracted Services Subtotal | 1,502,200 | | | 1,502,200 | 180,275 | 278,476 | 211,627 | 430,120 | 1,100,498 | 159,329 | 1,259,827 | - | 242,373 |
| Consulting and Professional Services - County | | Consulting and Professional Services - | | | | | | | | | | | | | |
| Matter M | | | | | | | | | | | | | | | |
| Shareff Shar | | | | | | | | | | | | | | | |
| Description | | | | | | | | | | | - | | - | | |
| Consulting and Professional Services 66,000 65,000 65,000 66 184 184 33,355 34,370 34,370 34,370 184,0000 | | | | | | | | | | | | | | | |
| Description | 942100 | | | | | | 66 | 184 | 184 | 33,935 | 34,370 | | 34,370 | | |
| Information Technology | 040000 | | 65 000 | | | 65 000 | 66 | 104 | 104 | 22.025 | 24 270 | | 24 270 | | 30,630 |
| 143100 Information Technology | 940000 | | 65,000 | - | | 65,000 | 66 | 104 | 104 | 33,933 | 34,370 | | 34,370 | | 30,630 |
| 194300 T Mantenance | 9/3100 | | | | | | | | | | | | | | |
| 145300 T.Commercial Contracts | | | | | | | | | | | | | | | |
| 194300 Triers_Unrisdictional Contracts 194300 Triers_Unrisdictional Contracts_Unrisdictional Contracts_Unrisdictional Contracts_Unrisdictional Contracts_Unrisdictional Contracts_Unrisdictional Contracts_Unrisdictional Contracts_Unrisdictional Contracts_Unrisdictional Contrac | | | | | | | | | | | | | | | |
| Description Property Supplement Longer Description | 0.0000 | | | | | | | | | | | | | | |
| 143700 Tother | | | | | | | | | | | | | | | |
| Major Equipment 5,000 and Over | | | | | | | | | | | - | | - | | |
| Major Equipment - 5,000 and Over | | | | | | | _ | | _ | | - | | | | _ |
| 945200 Major Equipment | 343000 | | | | | | | | | | | | - | | |
| Store Stor | 0.45200 | | | | | | | | | | | | | | |
| Other Items of Expense | 943200 | Major Equipment | | | | | | | | | - | | | | |
| Other Items of Expense | 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | _ | | _ | _ | _ | _ | _ | | _ |
| SE2000 Uniform Allowance | | | | | | | | | | | | | | | |
| B35200 Uniform Allowance | 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952500 Vehicle Operations | | | | | | | | | İ | | - | | - | | |
| Section Sect | | | | | | | | | | | - | | | | |
| Total OE&E | | | | | | | | | İ | | - | | - | | |
| Total OE&E | 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| Special Items of Expense: | | | 1,588,375 | | | 1,588,375 | 182,528 | 280,739 | 214,761 | 466,647 | 1,144,675 | 160,398 | 1,305,073 | - | 283,302 |
| Survice Costs Survice Cost | | | | | | | | | | | | | | | |
| 965100 Juror Costs Juror Costs Subtotal | | | | | | | | | | | | | | | |
| 965000 Juror Costs Subtotal | 965100 | | | | | | | | | | - | | - | | |
| Other Othe | | | | | | | - | - | | - | _ | - | - | - | - |
| 971000 Other Special Items of Expense | | | | | | | | | | | | | | | |
| 972001 Judgments, Sattlements, and Claims | 971000 | | | | | | | | | | - | | - | | |
| 97200 Grand Jury Cost | 972001 | | | | | | | | İ | | - | | | | |
| 97200 Non-Expert Witness | | | | | | | | | | | - | | - | | |
| 972000 Other Subtotal | | | | | | | | | | | - | | | | |
| Debt Service | | | | | | | - | - | | - | | - | - | - | |
| 973100 Debt Service | | | | | | | | | | | | | | | |
| 973000 Debt Service Subtotal - </td <td>973100</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> | 973100 | | | | | | | | | | - | | | | |
| Total Special Items of Expense | | | | | | - | - | - | - | - | - | - | | - | |
| 992000 Departmental Indirect Allocations | | | - | | | _ | - | | - | | _ | - | | | - |
| | 002022 | | | | | | | | | | | | | | |
| | 992UUU | ' | 10101 | | | | | | | | | | | | ***** |
| | | rotai Expense | 1,843,080 | - | - | 1,843,080 | 223,627 | 344,495 | 286,975 | 590,630 | 1,445,727 | 163,104 | 1,608,831 | - | 234,249 |

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

Superior Court - Fresno

20_10_020_ Other Non-Court Operations

| Part | | | | | 20 | _10_020_ | Other Non | -Court Ope | erations | | | | | | |
|--|---------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---|----------------------------------|-----------------------------------|----------------------------------|
| Proposed Sections | Account | December | Non-TCTF Baseline Budget | Non-TCTF Budget Revisions | Non-TCTF Budget Transfers | Non-TCTF Revised Budget | Non-TCTF 1st Qtr QFS | Non-TCTF 2nd Qtr QFS | Non-TCTF 3rd Qtr QFS | Non-TCTF 4th Qtr QFS | Non-TCTF Total Expend. | Non-TCTF Estm. Year End Accruals | Non-TCTF Projected Expend. | Non-TCTF Unliquid. Encumbr. | Non-TCTF Unencumb. Balance |
| Manufact | | | COI. A | COI. B | COI. C | COI. D | COI. E | COI. F | Coi. G | COI. H | COI. 3 | COI. K | COI. L | COI. WI | COI. N |
| March Marc | | | | | | | | | | | | | | | |
| March Marc | 900300 | | | | | | | | | | - | | - | | |
| Section Sect | | | | | | | | | | | - | | - | | |
| Section | | | | | | | | | | | - | | - | | |
| March Marc | | | | | | | | | | | | | | | |
| 1900 Test | 900000 | | | | | - | - | - | - | - | - | - | - | - | - |
| 1000 Performance | 010200 | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | | | | | |
| | | | | | | | | | | | - | | - | | |
| 1770 Discrete Characterists | | | | | | | | | | | - | | - | | |
| ### 1100 On De Deroit Cont Jungs Borell 1000 On De Deroit De Develop School 1000 On De Develop School 1000 On De Develop School 1000 On De Develop School 1000 On De Develop School 1000 On Develop School 100 | | | | | | | | | | | | | | | |
| 11000 Description | | | | | | | | | | | | | | | |
| March Marc | | | | | | | | | | | | | | | |
| Total Performal Services | | | | | | - | | - | - | - | | | | - | - |
| Contact Personne Services | | | | | | | | | | | | | | | |
| Committee Comm | | | | - | - | - | - | | | | - | - | | | - |
| SOUTION Contract Expenses | | | | | | | | | | | | | | | |
| Secondary Experience | 920100 | | | | | | | | | | | | | | |
| S00000 Construents | | | | | | | | | | | | | | | |
| Section Processor Proces | | | | | | | | | | | - | | - | | |
| | 920400 | | | | | | | | | | - | | - | | |
| Section Provided and Orlanges | | | | | | | | | | | | | | | |
| Application | | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | | | | | |
| 22200 Abror Perchases and Suboroptione | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Suppose Component Repairs | | | | | | | | | | | | | - | | |
| Segond Sequenter Marienance | | | | | | | | | | | | | | | |
| Significant Repairs | | | | | | | | | | | | | | | |
| Comman separate - Service | | | | | | | | | | | - | | | | |
| Owner Expense Subtotal | | | | | | | | | | | - | | | | |
| Printing | | | | | | | | | - | - | | - | | - | - |
| Printing Subbotal | | | | | | | | | | | | | | | |
| Telecommunications | | | | | | | | | | | | | | | |
| 125100 Telecommunications 1 | 924000 | | | | | - | - | - | - | - | - | - | - | - | - |
| Postage | 005400 | | | | | | | | | | | | | | |
| Postage | | | | | | | _ | | _ | _ | | _ | | _ | |
| Stamps S | 020000 | | | | | | | | | | | | | | |
| Stamps S | 926100 | | | | | | | | | | | | | | |
| Postage Meter Postage Meter Postage Subtotal | | Stamps Stamped Envision - Destroyle | | | | | | | | | | | | | |
| Section State Substitution State Sta | | | | | | | | | | | - | | - | | |
| Insurance | | | | | | | - | | - | | | | | | - |
| State Stat | | | | | | | | | | | | | | | |
| Tavel in State Sta | | | | | | | | | | | | | | | |
| | | | | | | - | - | - | - | - | - | - | - | - | - |
| 922000 Travel - Per Diem in State Image: Control of State | | | | | | | | | | | | | | | |
| 29300 Other Travel Expenses | | | | | | | | | | | | | | | |
| Travel out of State | | | | | | | | | | | | | | | |
| Travel Out of State | | | | | | - | - | - | - | - | - | - | - | - | - |
| Tailing | | | | | | | | | | | | | | | |
| Training Training Training Training Training Training Training Training Subtotal Trainin | | | | | | | | | | | | | | | |
| Sacurity | 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| Sacurity | 033400 | raining Training | | | | | | | | | | | | | |
| Security Security Security Security Security Security Security Security Security Security Subtotal Security Security Subtotal Security Sub | | | | | | | | | | | | _ | | | |
| 934500 Security < | | | | | | | | | | | | | | | |
| Facilities Operations Image: Company of Excilities Operations | 934500 | Security | | | | | | | | | - | | - | | |
| 935100 Facilities Operations <td>934000</td> <td>Security Subtotal</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | 934000 | Security Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| 935200 Rent | | | | | | | | | | | | | | | |
| 93500 Janitorial Janitorial 935400 Maintenance and Supplies | | | | | | | | | | | | | | | |
| 935400 Maintenance and Supplies - - - 935500 Grounds - - - | | | | | | | | | | | | | | | |
| 935500 Grounds | | | | | | | | | | | | | | | |
| 935600 Alteration | | | | | | | | | | | | | | | |
| | 935600 | Alteration | | | | | | | | | | | - | | |

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

Superior Court - Fresno

20_10_020_ Other Non-Court Operations

| | | | | | | | i-Court Op | | | | | | | |
|---------|---|----------|-----------|-----------|----------|----------|------------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | | | Unencumb. |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2na Qtr | 3ra Qtr | 4th Qtr | I otal | 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 |
| 025700 | Other Facility Costs - Goods | 00i. A | COI. D | 001. 0 | 00i. D | 00i. L | 001.1 | 001. 0 | 001.11 | 001.0 | OOI. IX | | COI. IN | COI. 14 |
| | | | | | | | | | | - | | - : | | |
| | Other Facility Costs - Services | | | | | | | | | | | | | |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | | | - | | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 936200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | General Consultant and Professional Services | | | | | | | | 26,821 | 00.004 | | 26,821 | | |
| 938300 | | | | | | - | - | - | 26,821 | 26,821 | - | | - | |
| | Court Interpreter Services | | | | | | | | | - | | - | | |
| | Court Reporter Services | | | | | | | | | - | | - | | |
| | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| | Investigative Services | | | | | | | | | - | | - | | |
| | Court Ordered Professional Services | | | | | | | | | | | - | | |
| | Mediators/Arbitrators | | | | | l | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| | Collection Services | | | | | | | | | - | | | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | - | | - | | | 26,821 | 26,821 | | 26,821 | | (26,821) |
| | Consulting and Professional Services - | | | | | | | | | | | | | (==,==+, |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | | | |
| 941100 | Shariff | | | | | | | | | - | | - | | |
| 941100 | 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 | | | | | | | | | | | - | | |
| | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| | IT Other | | | | | | | | | | | | | |
| | | | | | | | | - | | | _ | - | | |
| 943000 | Information Technology Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | | | | | |
| | Cash Differences | | | | | | | | | | | - | | |
| | | | | | | | _ | | | | | | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total OE&E | - | | - | - | | - | - | 26,821 | 26,821 | - | 26,821 | - | (26,821) |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| | Juror Costs Subtotal | | | | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| _00000 | Other | | | | | | | | | | | | | |
| 074000 | | | | | | | | | | | | | | |
| | Other Special items of Expense | | | | | l | | | | _ | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| | Grand Jury Cost | | | | | | | | | | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| | Other Subtotal | | | | | - | | | - | | | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | _ | | |
| | | | | | | | | | | | | | | |
| 973000 | Debt Service Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | | | - | | - |
| | Total Expense | | | | | | - | - | 26,821 | 26,821 | | 26,821 | | (26,821) |
| | i otai Experise | | • | - | | | | • | 20,021 | 20,021 | | 20,021 | - | (20,021) |

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

Superior Court - Fresno

90_10_ Executive Office

| | | | | | | 0_ Execu | | | | | | | | |
|---------|--|----------|--------------------|--------------------|----------|--|----------|----------|----------|----------|-------------------|-----------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | Non-TCTF | Non-TCTF | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Non-ICIF Budget | Non-TCTF 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 |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | | | | | | | | | | - | | - | | |
| 906300 | | | | | | | | | | - | | - | | |
| 908300 | | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax Health Insurance | | | | | | | | | - | | - | | |
| | Retirement | | | | | | | | | - | | - | | |
| 912400 | | | | | | | | | | - | | - | | |
| 912500 | | | | | | | | | | - | | - | | |
| | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| 910000 | | | | | | | | | | | | | | |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | | - | | - | - | - | - | - | - | | - | | |
| | Onesetine Funency & Funitum | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 020402 | General Expense General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | - | | | 1 | - | - | - | | |
| 920200 | | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | | | | | |
| 920500 | | | | | | | | | | - | | - | | |
| 920600 | | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | - | | - | | |
| 921700 | | | | | | | | | | - | | - | | |
| 922300 | | | | | | | | | | - | | - | | |
| 922500 | | | | | | | | | | - | | - | | |
| 922600 | | | | | | | | | | - | | - | | |
| 922700 | Equipment Rentai/Lease Equipment Maintenance | | | | | | | | | - | | - | | |
| | Equipment Repairs | | | | | | | | | | | - | | |
| 923900 | | | | | | | | | | - | | - | | |
| 920001 | | | | | | | - | - | - | - | - | - | - | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | | | | | | | | | | - | | - | | |
| 925000 | | | | | - | - | - | - | - | - | - | - | - | - |
| 000400 | Postage Postage | | | | | | | | | | | | | |
| 920100 | Postage | | | | | l | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | l | | | | - 1 | | - | | |
| 926300 | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | | | | | - | | - | - | - | - | - | | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| 929100 | Travel in State Travel in State | | | | | | | | | | | - | | |
| 929100 | Travel - Per Diem in State | | | | | | | | l | - | | - | | |
| 929300 | | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | | | | | | - | - | - | | | - | - | |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | - | | - | - | - | - | - | | - |
| | Training | | | | | | | | | | | | | |
| | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 004500 | Security Security | | | | | | | | | | | | | |
| 934500 | Security Security Subtotal | | | | | - | - | _ | _ | - | | - | | |
| 334000 | Facilities Operations | | | | | | | | | | | - | | |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | - | | |
| 935200 | | | | | | | | | | - | | - | | |
| | Janitorial | | | | | | | | | | | | | |
| | Maintenance and Supplies | | | | | | | | | | | | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Fresno

90_10_ Executive Office

| | | | | | | | live Office | | | | | | | |
|-----------|---|----------|-----------|-----------|----------|----------|-------------|----------|----------|----------|----------|------------|-----------|-------------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | ora an | 7 4 | 10.0. | Year End | 110,000.00 | oquiu. | Gilonounib. |
| | | 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 | | | | | | | | | - | | | | |
| | Other Facility Costs - Services | | | | | | | | | | | | | |
| | Facilities Operations Subtotal | | | | | - | - | - | | - | - | - | | |
| 935000 | | | | | - | | | | | | - | - | - | |
| | Utilities | | | | | | | | | | | | | |
| | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| | Consulting Services - Temp Help | | | | | | | | | | | | | |
| 000200 | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| | Court Interpreter Services | | | | | | | | | - | | - | | |
| | Court Reporter Services | | | | | | | | | | | - | | |
| | | | | | | | | | | - | | | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | | | | | |
| | Legal | | | | | | | | | | | | | |
| | Banking and Investment Services | | | | | | | | | <u> </u> | | - | | |
| | | | | | | | | | | - | | - | | |
| 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 | | | | | | | | | - | | | | |
| | IT Maintenance | | | | | | | | | | | | | |
| | IT Commercial Contract | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | | | |
| 0.0200 | 7. 1.1 | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | _ | | | | | |
| 040000 | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| | 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 | | | | | | - | - | | - | | | | |
| 965000 | | | | | - | | - | - | - | | - | - | - | |
| | Other | | | | | | | | | | | | | |
| | Other Special items of Expense | | | | | | | | | - | | - | | |
| | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | | | |
| 0.2000 | Other Subtotal | | | | | | - | - | | - | - | - | _ | |
| 31 2000 | | | | | | | | | | | | | | |
| | Debt Service | | | | | | | | | | | | | |
| | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | | | |
| 332000 | | | | | | | | | | | | | | |
| | Total Expense | - | - | - | - | - | - | - | - | | - | - | - | - |
| | | | | | | | | | | | | | | |

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

Superior Court - Fresno

90 20 Fiscal Services

| | | | | | 90_2 | 20_ Fisca | Services | | | | | | | |
|------------------|---|--|---|---|---|--|--|--|--|--|---|--|---|--|
| Account | Description | FY 08-09 Non-TCTF Baseline Budget Col. A | FY 08-09 Non-TCTF Budget Revisions Col. B | FY 08-09 Non-TCTF Budget Transfers Col. C | FY 08-09 Non-TCTF Revised Budget Col. D | FY 08-09 Non-TCTF 1st Qtr QFS Col. E | FY 08-09 Non-TCTF 2nd Qtr QFS Col. F | FY 08-09 Non-TCTF 3rd Qtr QFS Col. G | FY 08-09 Non-TCTF 4th Qtr QFS Col. H | FY 08-09 Non-TCTF Total Expend. Col. J | FY 08-09 Non-TCTF Estm. Year End Accruals Col. K | FY 08-09 Non-TCTF Projected Expend. Col. L | FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M | FY 08-09 Non-TCTF Unencumb. Balance Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| 910400 | | | | | | | | | | - | | - | | |
| 910600 | Retirement | | | | | | | | | | | | | |
| 912400 912500 | Deferred Compensation 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 | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 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 | | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications Telecommunications Subtotal | | | | | | | | | - | | - | | |
| 925000 | Postage | | | | | | - | - | - | - | | - | - | - |
| 926100 | Postage | | | | | | | | | | | - | | |
| 320100 | l cotage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | | - | | | - | - | | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal Travel in State | | | | - | - | - | - | - | - | - | - | - | - |
| 929100 | Travel in State Travel in State | | | | | | | | | | | | | |
| 929100 | Travel - Per Diem in State | | | | | | | | | | | <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 | | | | | | ļ | ļ | | - | | - | | |
| 933000 | Training Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| 035460 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935100 | | | | | | | | | | | | - | | |
| 935200 | Janitorial Santana | | | | | | l | | | - | | - | | |
| 935400 | | | | | | | 1 | | | - | | - | | |
| | Grounds | | | | | | | | | - | | - | | |
| 935600 | | | | | | | | | | - | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| | Other Facility Costs - Services | | | | | | | i | | - | | - | | |
| | | | | | | | | • | | | | | | |

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

Superior Court - Fresno

90 20 Fiscal Services

| Non-TCTF Selection Non-TCTF Baseline Budget Budget Provision Or S Or | FY 08-09 FY 08-09 | EV 00.00 | |
|--|-------------------|--|-----------|
| Non-TCIF Baseline Baseline Budget Revisions Col. Co | | FY 08-09 | FY 08-09 |
| Baseline | Non-TCTF Non-TCTF | Non-TCTF | Non-TCTF |
| Description Description Description Col. A Col. Col. Col. Col. Col. Col. Col. Col. | ESTITI. Drojected | Unliquid. | Unencumb. |
| Decompton Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J | rear End | | |
| Sections Operations Statebase | Accruals Expend. | Encumbr. | Balance |
| District Districts Distr | Col. K Col. L | Col. M | Col. N |
| 193000 Utilises Substated | | - | - |
| | | | |
| Contracted Services | | _ | |
| 198000 Contractors Services | | | |
| | | | |
| 938300 Count Interpreter Services | - | _ | |
| 0.38500 Court Interpreter Services | | _ | |
| 0.38500 Court Interpreter Services | | | |
| 193700 Court Transcripts | | | |
| Saston Court Appointed Coursel Charges | | | |
| 193800 Investigative Services | | | |
| 193900 Count Ordered Professional Services | | | |
| | | | |
| 193900 Collection Services | | | |
| 193900 Legal | - | | |
| 1939700 Banking and Investment Services | | | |
| 93800 Other Contract Services | | | |
| Sampon Contracted Services Substotal | | | |
| Consulting and Professional Services - County Provided | | \vdash | |
| Constiting and Professional Services - County 941000 Provided | | - | - |
| Consulting and Professional Services - County | | | |
| 94100 Provided | | | |
| Decision County-Provided Services Decision Deci | | | |
| Consulting and Professional Services - | | | |
| Major Equipment - 5,000 and Over Subtotal | | | |
| Information Technology | | | |
| B43200 Information Technology | | | |
| B4300 IT Maintenance | | | |
| 94300 IT Commercial Contract | - | | |
| 1 | | | |
| 943500 Tr Repairs/Supplies/License | | | |
| 1 | - 56,24 | | |
| Major Equipment - 5,000 and Over | | | |
| 945200 Major Equipment 945000 Major Equipment - 5,000 and Over Subtotal Other Items of Expense 950000 Uniform Allowance 952000 Uniform Allowance 952000 Other Items of Expense 9 952000 Uniform Allowance 952000 Other Items of Expense 9 950000 Other Items of Expense 9 950000 Uniform Allowance 9 950000 Other Items of Expense 9 950000 Other Items of Expense Subtotal 9 950000 Other Items of Expense Subtotal 9 950000 Other Items of Expense Subtotal 9 950000 Other Items of Expense Subtotal 9 950000 Other Items of Expense Subtotal 9 950000 Other Items of Expense Subtotal 9 950000 Other Items of Expense Subtotal 9 950000 Other Items of Expense 9 950000 Other Items of Exp | - 56,24 | - | (56,248) |
| 945000 Major Equipment- 5,000 and Over Subtotal | | | |
| Other Items of Expense | | | |
| Other Items of Expense | | | |
| 951000 Other Items of Expense | | - | - |
| DESCRIPTION Uniform Allowance | | | |
| 952300 Vehicle Operations | - | | |
| 952500 Cash Differences | - | | |
| 950000 Other Items of Expense Subtotal | | 1 | |
| Total OE&E | | | |
| Special Items of Expense: | - 56,24 | - | (56,248) |
| Juror Costs | 30,244 | | (30,240) |
| 965100 Juror Costs | | | |
| | | 1 | |
| 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 56,248 56,248 | - 56,24 | - | (56,248) |

Superior Court - Fresno

90_30_ Human Resources

| | | | | | 90_30 | _ Human | Resources | 5 | | | | | | |
|---------|---|----------|-----------|-----------|----------|---------------------|--|--|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | | | | | Non TOTE | Non TOTE | | | | Non-TCTF | | | Now TOTE |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | isi wii | | Sid Qli | 401 Q0 | Total | Year End | Frojecteu | Offitiquia. | 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 | | | | | | | | | | - | | | | |
| 910600 | Retirement | | | | | | | | | - | | | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | | | | - | | - | - | | | | - | | |
| 914100 | Salary Savings Total Personal Services | - | | - | - | | | - | | | | - | | |
| | Total Fersonal Services | | | | | | | | | | | | | |
| | Operating Expenses & Equipment | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 920100 | General Expense General Expense | | | | | | | | | | | | | |
| 920100 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920200 | Fees/Permits | | | | | | l | l | | - | | - | | |
| 920300 | | | | | | | l | l | | - | | | | |
| 920500 | | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | | | | | |
| 920700 | | | | | | | | | | - | | | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | | | | | | - | - | | - | | - | | |
| 020001 | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | | - | - | - | | _ | - | - | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | ļ | ļ | | - | | - | | |
| 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 out of State | | | | - | - | - | - | - | - | - | - | - | - |
| 00116 | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 00010 | Training Training | | | | | | | | | | | | | |
| 933100 | Training Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | - | - | - | - | | - | - | - | - | |
| 00186 | Security | | | | | | | | | | | | | |
| | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 00511 | Facilities Operations | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935200 | | | | | | | | | | | | | | |
| 935300 | | | | | | | | | | - | | - | | |
| 935400 | | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | | | |
| 935700 | | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | l | l | | - | | - | | |

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

Superior Court - Fresno

90_30_ Human Resources

| | | | | | 90_30 | | Resources | | | | | | | |
|------------------|---|----------------------|-----------|-----------|---------------------|----------|-----------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF 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 | - | | |
| | - 1 m | 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 Court Interpreter Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | - | | |
| 939000 | Court Ordered Professional Services | | | | | l | | | | - | | - | | |
| 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 Professional Services - County | | | | | | | | | | | | | |
| 941100 | Sheriff | | | | | | 1 | 1 | 1 | - | | - | | |
| 942100 | County-Provided Services | | | | | | 1 | 1 | 1 | - | | - | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | - | | - | | |
| 940000 | County Provided Subtotal | | | | | | _ | _ | _ | _ | _ | _ | _ | _ |
| 540000 | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | | - | - | - | - | | | | | |
| 343000 | Major Equipment- 5,000 and Over | | | | _ | - | | | | _ | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 943200 | Major Equipment | | | | | | | | | - | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| 952000 | Uniform Allowance | | | | | | 1 | | 1 | | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | | | | | |
| 952500 | Cash Differences | | | | | | 1 | | 1 | | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | | - | - | - | - | | | - | | |
| | Total OE&E | | | | | - | - | | - | | - | - | | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | _ | | - | | |
| 965000 | Juror Costs Subtotal | | | | | | | | | | | | | |
| 303000 | Other | | | | - | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| | Judgments, Settlements, and Claims | | | | | | l | | l | | | | | |
| 972001 972200 | Grand Jury Cost | | | | | l | | | | | - | <u> </u> | - | |
| | | | | | | | | | | | | <u> </u> | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | - | | - | - | - | - | - | - | - | |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | - | _ | _ | _ | _ | - | - | - | _ | _ | - | - | _ |
| | | | | | | | | | | | | | | |

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

Superior Court - Fresno

90_40_ Business & Facilities Services

| | | | | 9 | U_4U_ Du | siness & r | acilities Se | rvices | | | | | | |
|-------------------------|---|------------------------------|--------------------------------|----------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|
| | | FY 08-09 Non-TCTF Baseline | FY 08-09 Non-TCTF Budget | FY 08-09 Non-TCTF Budget | FY 08-09 Non-TCTF Revised | FY 08-09 Non-TCTF 1st Qtr | FY 08-09 Non-TCTF 2nd Qtr | FY 08-09 Non-TCTF 3rd Qtr | FY 08-09 Non-TCTF 4th Qtr | FY 08-09 Non-TCTF Total | FY 08-09 Non-TCTF Estm. Year End | FY 08-09 Non-TCTF Projected | FY 08-09 Non-TCTF Unliquid. | FY 08-09 Non-TCTF Unencumb. |
| | | 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 | | | | | | | | | | | | - | | |
| 903300 | Temp Help Salaries-Judicial Officers | | | | | | | | | - | | | | |
| 908300 | Overtime | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal Staff Benefits | | | | - | - | - | | - | - | | - | - | - |
| 910300 | Tax | | | | | | | | | | | - | | |
| 910400 | | | | | | | | | | | | | | |
| 910600 912400 | Retirement Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | | | | | | | | | | | | | | |
| 912700 | Other Insurance Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913700 913800 | Other Benefits | | | | | | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | | | | | | - | | | - | | | | - |
| 914100 | Salary Savings Total Personal Services | _ | | _ | - | | | | _ | | | | | _ |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 920100 | General Expense General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | Fees/Permits Employee Relocation | | | | | | | | | | | | | |
| 920400 920500 | | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | | | - | | |
| 920700 921500 | Freight and Drayage Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 922600 | Photography Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | | | |
| 922800 | Equipment Maintenance Equipment Repairs | | | | | | | | | | | - | | |
| 922900 | General expense - Service | | | | | | - | 26,189 | 18,232 | 44,421 | 11,328 | - 55,749 | | |
| 920001 | General Expense Subtotal | | | | | | - | 26,189 | 18,232 | 44,421 | 11,328 | 55,749 | | (55,749) |
| 924500 | Printing Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | | | - | | - | - | | - | | - |
| 925100 | Telecommunications Telecommunications | | | | | | - | 6 | | 6 | - | | | |
| 925100 | Telecommunications Subtotal | | | | | - | - | 6 | - | 6 | - | 6 6 | | (6) |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | | | | | | | | | | | | | | |
| 926300 926000 | Postage Meter Postage Subtotal | | | | | _ | - | | - | - | - | - | | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 928000 | Insurance Insurance Subtotal | | | | | | - | | _ | | | | | |
| 02000 | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | - | | |
| 929200 929300 | Travel - Per Diem in State Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | | | | | - | - | - | - | - | - | - | - | |
| 931100 | Travel out of State Travel Out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State Subtotal | | | | | - | - | - | - | | - | - | - | |
| | Training Training | | | | | | | | | | | | | |
| 933100 933000 | Training Training Subtotal | | | | | | - | | - | - | - | - | | - |
| | Security | | | | | | | | | | | | | |
| | Security Security Subtotal | | | | | | - | | | | | | | |
| 334000 | Facilities Operations | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935200 935300 | | | | | | 2,178 | 2,178 | 2,178 | 2,178 | - 8,712 | - | - 8,712 | | |
| 935400 | Maintenance and Supplies | | | | | 2,170 | 2,170 | 2,170 | 2,170 | - | | | | |
| 935500 | | | | | | | | | | | | | | |
| 935600 | Alteration Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| | Other Facility Costs - Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Fresno

90_40_ Business & Facilities Services

| Name | | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
|--|---------|---|----------|----------|----------|----------|----------|----------|----------|--|----------|----------|-----------|-----------|-----------|
| No. | | | F1 00-09 | F1 00-09 | F1 00-09 | F1 00-09 | | | | | | | | | |
| Second | | | Non-TCTE | Non-TCTE | Non-TCTE | Non-TCTE | | | | | | | | | Non-TCTF |
| Possiphe | | | | | | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | | Projected | Unliquid. | Unencumb. |
| Company Comp | | | | | | | OFF | OFF | OFF | OFE | Evnand | | Evnand | Engumbe | Palanas |
| Section Control Substitute | | A 1.0 | | | | | | | | | | | | | |
| March Marc | | | Col. A | Col. B | Col. C | Col. D | | | | | | Col. K | | Col. M | |
| Section Sect | 935000 | | | | | | 2,178 | 2,178 | 2,178 | 2,178 | 8,712 | <u> </u> | 8,712 | | (8,712) |
| Second Services Property Pr | | | | | | | | | | | | | | | |
| Control Services Control Ser | | | | | | | | | | | - | | - | | |
| Second Second Second | 936000 | | | | | - | - | - | - | - | - | - | - | - | - |
| Second Summary Records Free Per Per Per Per Per Per Per Per Per | | Contracted Services | | | | | | | | | | | | | |
| Section Company for for foreigned and section Sect | 938001 | Contracted Services | | | | | | | | | - | | - | | |
| Section Company for for foreigned and section Sect | 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| Section Continue of Browness Continue o | | | | | | | | | | | | | | | |
| Section Process Proc | 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| Section Processing County Processing Section | 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| Section Control Processor Services | 938600 | Court Reporter Services | | | | | | | | | | | | | |
| Section Control Processor Services | 938700 | Court Transcripts | | | | | | | | | | | - | | |
| Section Sect | | | | | | | | | | | | | | | |
| Montrol Mont | | | | | | | | | | | | | _ | | |
| Section Sect | | | | | | | | | | | | | | | |
| Section Services | | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | l | | | | | |
| Amount A | | | | | | | | | | | - | | | | |
| Marcon | 000.00 | - 5 - | | | | | | | | <u> </u> | | | | | |
| Contracted Services Subtorial Contracted Services Contractive | | | | | | | | | | | | | | | |
| County Provided Services - County Cou | | | | | | | | | | | - | | | | |
| Consider provided | 938000 | | | | | - | - | - | - | - | - | - | - | - | - |
| Occursion and Professional Services - Country Occursion Occu | | | | | | | | | | | | | | | |
| Marcolar | | | | | | | | | | | | | | | |
| Short Shor | | Consulting and Professional Services - County | | | | | | | | | | | | | |
| Second Control Provided Stations | | | | | | | | | | | | | | | |
| Consulting and Professional Services | | | | | | | | | | | | | | | |
| Courty Provided Subtotal | 942100 | | | | | | | | | | | | - | | |
| Information Technology | | Consulting and Professional Services - | | | | | | | | | | | | | |
| Information Technology | 940000 | | | | | - | - | - | - | - | - | - | - | - | - |
| 194300 To Maintenance 1940 19 | | | | | | | | | | | | | | | |
| March Commercial Command Commercial Command Commercial Command Com | 943100 | | | | | | | | | | | | - | | |
| 194500 There-parts Supplear License 1 | 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 94300 TRepairs/Suppleat/Lenses | 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| 94300 TRepairs/Supplied Lonnes 94300 TRepairs Supplied Lonnes 94300 TRepairs Supplied Lonnes 94300 There 94300 Information Technology Subtotal 94300 Major Equipment 5,000 and Over Subtotal 94300 Major Equipment 5,000 and Over Subtotal 94300 Major Equipment 5,000 and Over Subtotal 94300 Major Equipment 5,000 and Over Subtotal 94300 Major Equipment 5,000 and Over Subtotal 94300 Major Equipment 5,000 and Over Subtotal 94300 Major Equipment 5,000 and Over Subtotal 94300 Major Equipment 5,000 and Over Subtotal 94300 94300 Major Equipment 5,000 and Over Subtotal 943000 94300 94300 94300 94300 94300 94300 94300 | 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | | | |
| 1 | | IT Repairs/Supplies/License | | | | | | | 1.995 | - | 1.995 | - | 1.995 | | |
| Major Equipment 5,000 and Over | | | | | | | | | 1,000 | | .,,,,, | | ., | | |
| Major Equipment 5,000 and Over | | | _ | | | | _ | _ | 1 005 | _ | 1 005 | - | 1 005 | - | (1 995) |
| Major Equipment Substant Su | 343000 | | | | | | | | 1,333 | | 1,333 | | 1,333 | | (1,555) |
| Major Equipment - 5,000 and Over Subtotal | 0.45000 | | | | | | | | | | | | | | |
| Other Homs of Expense Other Homs of Expense Other Homs of Expense Other Homs of Expense Other Homs of Expense Other Homs of Expense Other Homs of Expense Other Homs of Expense Other Homs of Expense Other Homs of Expense Other Homs of Expense Other Homs of Expense Other Homs of Expense Subtotal Other Homs of Expense Other Homs of Expen | 945200 | Major Equipment | | | | | | | | | | | | | |
| Other Homs of Expense Other Homs of Expense Other Homs of Expense Other Homs of Expense Other Homs of Expense Other Homs of Expense Other Homs of Expense Other Homs of Expense Other Homs of Expense Other Homs of Expense Other Homs of Expense Other Homs of Expense Other Homs of Expense Subtotal Other Homs of Expense Other Homs of Expen | 045000 | Major Equipments 5 000 and Over Subtotal | | | | | | | | | | | | | |
| Second Other Items of Expense Second Sec | J43000 | | | | | | | | - | | - | | - | | - |
| Second Uniform Allowance | 054000 | | | | | | | | | | | | | | |
| Section Cash Differences C | | | | | | | | | | l | - | | - | | |
| 95200 Cash Differences Image: Company of Supersort Microsoft Microsoft Microsof | | | | | | | | | | ļ | - | | - | | |
| Second Step Substitute Step Substitute Step | | | | | | | | | | | - | | | | |
| Total OE&E | | | | | | | | | | l | - | | | | |
| Special Items of Expense: | 950000 | | | | | - | - | - | - | - | - | - | | - | - |
| Note | | | | - | - | | 2,178 | 2,178 | 30,368 | 20,410 | 55,134 | 11,328 | 66,462 | - | (66,462) |
| Note | | Special Items of Expense: | | | | | | | | | | | | | |
| Second Survice Subtotal Survice Subtotal Survice Subtotal Survice Subtotal Survice Subtotal Survice | | | | | | | | | | | | | | | |
| Second Survice Subtotal Survice Subtotal Survice Subtotal Survice Subtotal Survice Subtotal Survice | 965100 | Juror Costs | | | | | | | | | - | | - | | |
| Other Other Image: Company of State (Company | | | | | | | - | - | - | - | _ | - | - | - | |
| 971000 Other Special Items of Expense | | | | | | | | | | | | | | | |
| 97200 Judgments, Settlements, and Claims | 971000 | | | | | | | | | | | | | | |
| 972200 Grand Jury Cost Gra | | | | | | | - | | | | | | | | |
| 972000 Non-Expert Witness Image: Control of the Subtotal of the Subtot | | | | | | | 1 | | | l | | | - | | |
| 972000 Other Subtotal | | | | | | | | | | l | - | | | | |
| Debt Service | | | | | | | | | | ļ | - | | | | |
| 973100 Debt Service | 972000 | | | | | - | - | - | - | - | - | - | - | - | - |
| 973000 Debt Service Subtotal <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> | | | | | | | | | | | | | | | |
| Total Special Items of Expense | 973100 | | | | | | | | | | - | | - | | |
| 992000 Departmental Indirect Allocations | 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 992000 Departmental Indirect Allocations | | Total Special Items of Expense | - | - | - | - | | - | - | - | - | | - | | |
| | 992000 | | | | | | | | | | | | | | |
| | 332000 | ' | | | | | | | | | | | | | |
| | | Total Expense | - | | - | - | 2,178 | 2,178 | 30,368 | 20,410 | 55,134 | 11,328 | 66,462 | - | (66,462) |

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

Superior Court - Fresno

90 50 Information Technolog

| | | | | | 90_50_ | Informatio | n Technol | ogy | | | | | | |
|-------------------------|--|--------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|--|--|--|--|------------------------------------|---|--|---|--|
| | | FY 08-09 Non-TCTF Baseline Budget | FY 08-09 Non-TCTF Budget Revisions | FY 08-09 Non-TCTF Budget Transfers | FY 08-09 Non-TCTF Revised Budget | FY 08-09 Non-TCTF 1st Qtr QFS | FY 08-09 Non-TCTF 2nd Qtr QFS | FY 08-09 Non-TCTF 3rd Qtr QFS | FY 08-09 Non-TCTF 4th Qtr QFS | FY 08-09 Non-TCTF Total Expend. | FY 08-09 Non-TCTF Estm. Year End Accruals | FY 08-09 Non-TCTF Projected Expend. | FY 08-09 Non-TCTF Unliquid. Encumbr. | FY 08-09 Non-TCTF 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 |
| | Personal Services: | | | | | | | | | | | | | |
| 900300 | Salaries Salaries-Permanent | | | | | | | | | | | - | | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 910400 | Tax Health Insurance | | | | | | | | | - | | - | | |
| 910400 | Retirement | | | | | | | | | - | | - : | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | | | - | | |
| 912700 | Other Insurance | | | | | | | | | | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits Staff Benefits Subtotal | | | | | | | | | | | - | | |
| 910000 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | | | - | - | - | - | - | | - | - | - | | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 00717 | General Expense | | | | | | | | | | | | | |
| 920100 920200 | General Expense | | | | | | | | | - | | - | | |
| 920300 | Laboratory Expense Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 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 | General Expense Subtotal | | | | | | | - | - | - | | - | | |
| 020001 | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | - | - | | - | - | - | - | - | - | - |
| 005400 | Telecommunications | | | | | (500) | | | | (500) | | (500) | | |
| 925100 | Telecommunications Telecommunications Subtotal | | | | | (522) (522) | - | - | - | (522) (522) | - | (522) (522) | - | 522 |
| 923000 | Postage | | | | | (322) | | | - | (322) | | (322) | <u>-</u> | 322 |
| 926100 | Postage | | | | | | | | | - | | - | | |
| | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| | Postage Meter | | | | | | | | | | | | | |
| 920000 | Postage Subtotal Insurance | | | | | - | - | - | - | - | - | - | - | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | | - | - | - | | - | - | - | | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 929300 | Travel - Per Diem in State Other Travel Expenses | | | | | | | | | | | - | | |
| 929300 929000 | Travel in State Subtotal | | | | | - | - | - | | - | - | - | - | |
| | Travel out of State | | | | | | | | | | | | | |
| | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| | Training Training Subtotal | | | | | | | | | - | | | | |
| 933000 | Security | | | | | | | - | | - | | • | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| | Security Subtotal | | | | | - | - | - | - | - | - | - | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | | | | | | | | | | - | | - | | |
| | Janitorial Maintenance and Supplies | | | | | | | | | - | | - | | |
| | Grounds | | | | | | | | | | | - : | | |
| | Alteration | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Fresno

90_50_ Information Technology

| | | | | | 90_50_ | Informatio | n rechnol | ogy | | | | | | |
|---------|---|----------|-----------|-----------|----------|------------|-----------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 | FY 08-09 |
| | | | | | | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Estm. | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Other Facility Costs - Goods | COI. A | COI. B | COI. C | COI. D | COI. E | COI. F | Coi. G | COI. FI | COI. 3 | COI. K | COI. L | COI. WI | COI. N |
| | | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | <u> </u> | - |
| | 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 | | | | | - | - | - | 33,265 | 33,265 | | 33,265 | - | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | - | - | - | - | - | - | - | 33,265 | 33,265 | - | 33,265 | - | (33,265) |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | - | - | - | 6,093 | 6,093 | | 6,093 | - | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | 336 | | (336) | | | - | - | | |
| 943700 | IT Other | | | | | | | - | 40 | 40 | - | 40 | - | |
| 943000 | Information Technology Subtotal | - | - | - | - | 336 | - | (336) | 6,133 | 6,133 | - | 6,133 | | (6,133) |
| 040000 | Major Equipment- 5,000 and Over | | | | | | | (000) | 0,100 | 0,100 | | 0,100 | | (0,100) |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| 943200 | iviajor Equipment | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | _ | | _ | _ | | | _ | | _ |
| - 10000 | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| | Uniform Allowance | | | | | | | | | - : | | - | | |
| | | | | | | | | | | | | | | |
| 952300 | Vehicle Operations | | | | | | | | | | | | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | | | | - | - |
| _ | Total OE&E | | | | - | (186) | | (336) | 39,398 | 38,876 | | 38,876 | - | (38,876) |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | | | | | | | | | | - | | - | | |
| | Other Subtotal | | | | | _ | - | _ | _ | - | - | _ | _ | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| | Debt Service Subtotal | | | | | - | - | - | - | - | - | - | - | |
| 373000 | | | | | | | | | | | | | | |
| H | Total Special Items of Expense | H- | <u> </u> | | | | | - | - | | | | | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | | | - | - | (186) | - | (336) | 39,398 | 38,876 | - | 38,876 | | (38,876) |
| | | | _ | | | | | | | | | | | |

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

Superior Court - Fresno

| | | FY 08-09 |
|-----------|--------------------|----------------------------|
| | | TCTF Baseline Budget |
| Account # | Description | Col. A |
| 1000unt 1 | Personal Services: | 00i. A |
| | Salaries | |
| 900300 | Salaries-Permanent | |
| 903300 | Temp Help | |