Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Fresno	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 10	Quarter: 1 [Enter only current quarter #]
Court Contact: Kim Kampling	QFS Prepared By: Kurt Neuhaus
Contact's Phone: <u>559-457-2152</u>	Preparer's Phone: <u>559-457-2151</u>
E-mail Address: kkampling@fresno.courts.ca.gov	E-mail Address: kneuhaus@fresno.courts.ca.gov

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	11,405,846	11,405,846	11,405,846	13,083,082	13,083,082	13,083,082
Prior Year Adjustments	-	58,857	58,857	-	30,122	30,122
Financing Sources	66,966,791	14,203,151	14,203,151	3,687,470	256,007	256,007
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	78,372,637	25,667,855	25,667,855	16,770,552	13,369,211	13,369,211

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	75,231,376	10,560,041	21,268,839	8,196,794	703,742	1,059,627

Fund Balance	3,141,261	15,107,814	4,399,016	8,573,758	12,665,469	12,309,584
Fund Balance Designation						
Restricted - Contractual	214,841	12,152,294	12,152,294	8,233,853	12,362,965	12,362,965
Restricted - Statutory	91,886	120,987	120,987	339,904	302,504	302,504
Unrestricted - Designated	2,834,533	2,834,533	2,834,533	-	-	-
Unrestricted - Undesignated	0	0	(10,708,798)	0	0	(355,885)
TOTAL	3,141,261	15,107,814	4,399,016	8,573,758	12,665,469	12,309,584

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	Date

QFS FY 2009-10

Footnotes

Superior Court - Fresno

	Indicate current quarter
1.	
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Fund Condition Statement FY 2009-2010

Superior Court - Fresno

Quarter 1

			Trial Court Trust Fu	nd		Nor	-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Financing Sources										
Beginning Balance	11,405,846	-	-	-		13,083,082	-	-	-	
Prior Year Adjustments	-	58,857	58,857	58,857		-	30,122	30,122	30,122	
Total Adjusted Beginning Balance	11,405,846	11,464,704	11,464,704	11,464,704		13,083,082	13,113,204	13,113,204	13,113,204	
Current Year Financing Sources										
Total Revenue	56,784,261	13,293,138	13,293,138	13,293,138	43,491,123	3,168,872	241,397	241,397	241,397	2,927,47
Total Reimbursements	10,182,530	910,014	910,014	910,014	9,272,516	518,598	14,610	14,610	14,610	503,98
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	66,966,791	14,203,151	14,203,151	14,203,151	52,763,640	3,687,470	256,007	256,007	256,007	3,431,463
Total Financing Sources	78,372,637	25,667,855	25,667,855	25,667,855	52,704,782	16,770,552	13,369,211	13,369,211	13,369,211	3,401,34
Expenditures										
Total Personal Services	47,764,357	8,095,978	8,095,978	8,095,978	39,668,379	378,089	94,468	94,468	94,468	283,62
Total Operating Expenses & Equipment	27,117,019	2,401,685	2,401,685	13,110,483	14,006,536	7,748,705	585,987	585,987	941,872	6,806,83
Total Special Items of Expense	350,000	62,378	62,378	62,378	287,622	70,000	23,286	23,286	23,286	46,71
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	75,231,376	10,560,041	10,560,041	21,268,839	53,962,537	8,196,794	703,742	703,742	1,059,627	7,137,16
FUND BALANCE	3,141,261	15,107,814	15,107,814	4,399,016	(1,257,755)	8,573,758	12,665,469	12,665,469	12,309,584	(3,735,82
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	214,841	12,152,294	12,152,294	12,152,294	(11,937,452)	8,233,853	12,362,965	12,362,965	12,362,965	(4,129,11
RESTRICTED - STATUTORY	91,886	120,987	120,987	120,987	(29,101)	339,904	302,504	302,504	302,504	37,40
UNRESTRICTED - DESIGNATED	2,834,533	2,834,533	2,834,533	2,834,533	0	-	-	-	-	-
UNRESTRICTED - UNDESIGNATED	0	0	0	(10,708,798)	10,708,798	0	0	0	(355,885)	355,88

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:	564.27	548.27									

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

Superior Court - Fresno

Account		FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	11,405,846			11,405,846					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	58,857				58,857		58,857		
	Total Adjusted Beginning Balance	11,405,846	0	0	11,405,846	58,857	0	0	0	58,857	0	58,857	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	56,584,161	-	-	56,584,161	13,279,673				13,279,673		13,279,673		43,304,488
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-	11,378				11,378		11,378		(11,378)
825000	Interest Income	200,100	-	-	200,100	2,086				2,086		2,086		198,014
826000	Investment Income				-					-		-		-
	Total Revenue	56,784,261		-	56,784,261	13,293,138	-	-	-	13,293,138	•	13,293,138	-	43,491,123
	Current Year Reimbursements													
831000	General Fund - MOU	80,000	-	-	80,000	(5,556)				(5,556)		(5,556)		85,556
832000	Program 45.10 - MOU	3,692,902		-	3,692,902	218,502				218,502		218,502		3,474,400
833000	Program 45.25 - Operations	378,573		-	378,573	105,449				105,449		105,449		273,124
834000	Program 45.45 - Operations	2,838,873	-	-	2,838,873	498,415				498,415		498,415		2,340,458
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-				-
837000	Improvement Fund	120,993		-	120,993	36,221				36,221		36,221		84,772
838000	State Grants	2,883,137	-	-	2,883,137	23,298				23,298		23,298		2,859,839
839000	Non-State Grants	38,052	-	-	38,052	4,646				4,646		4,646		33,406
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	150,000	-	-	150,000	29,039				29,039		29,039		120,961
	Total Reimbursements	10,182,530	-	-	10,182,530	910,014	-	-	-	910,014	-	910,014	-	9,272,516
	Interfund Transfers													
701100	Interfund Transfer In	837,399	-	-	837,399	-				-		-		837,399
701200	Interfund Transfer Out	(837,399)	-	-	(837,399)	-				-		-		(837,399)
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	•	-	-	-

14,203,151

14,203,151

52,763,640

66,966,791

14,203,151

66,966,791

Total Current Year Financing Sources

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund] EV 0000 0040

Superior Court - Fresno

		FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr	FY 09-10 TCTF Total	FY 09-10 TCTF Estm. Year End	FY 09-10 TCTF Projected	FY 09-10 TCTF Unliquid.	FY 09-10 TCTF Unencumb.
A4	Paradiation.	Budget	Revisions	Transfers	Budget	* *	QFS		QFS	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance Col. N
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. IVI	COI. N
	Salaries													
900300	Salaries Sal					4,661,186		-	-	4,661,186	-	4,661,186	-	
903300	Temp Help					41,500	-	-	-	41,500	-	41,500		
906300	Salaries-Judicial Officers					304,599	-	-	-	304,599	-	304,599		
908300	Overtime					14.866		-	-	14,866		14,866		
900000	Salaries Subtotal	30,127,834	-	_	30,127,834	5,022,151	-	-	_	5,022,151	-	5,022,151	_	25,105,683
300000	Staff Benefits	30,127,034			30,127,034	3,022,131				3,022,101		3,022,131		23,103,003
910300	Tax					369,005	-	-	-	369,005	-	369,005	_	
910400	Health Insurance					681,156	-	-	_	681,156	-	681,156	_	
910600	Retirement					1,860,233	_	-	-	1,860,233	_	1,860,233	_	
912400	Deferred Compensation					-	_	-	-	-	-	-	_	
912500	Workers' Compensation					160,245	-	-	_	160,245	_	160,245	_	
912700	Other Insurance					3,189	-	-	-	3,189	-	3,189	_	
913700	Superior Court Judges Benefits					-	-	_	_	_	_	-	_	
913800	Other Benefits					_	-	_	_	_	_	-	_	
910000	Staff Benefits Subtotal	17,636,523	-	-	17,636,523	3,073,828	-	-	_	3,073,828	_	3,073,828	_	14,562,695
914100	Salary Savings	-	-	-	-	.,,.						.,,		,,
	Total Personal Services	47,764,357	-	-	47,764,357	8,095,978	-	-	-	8,095,978	-	8,095,978	-	39,668,379
	Operating Expenses & Equipment:											, ,		
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					(3,924)	-	-	-	(3,924)	-	(3,924)	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					(2,479)	-	-	-	(2,479)	-	(2,479)	-	
920600	Office Expense					45,195	-	-	-	45,195	-	45,195	310,123	
920700	Freight and Drayage					266	-	-	-	266	-	266	-	
921500	Advertising					2,395	-	-	-	2,395	-	2,395	22,985	
921700	Meeting, Conferences, Exhibits & Shows					2,527	-	-	-	2,527	-	2,527	725	
922300	Library Purchases and Subscriptions					14,866	-	-	-	14,866	-	14,866	163,432	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					120,958	-	-	-	120,958	-	120,958	812,061	
922700	Equipment Rental/Lease					6,263	-	-	-	6,263	-	6,263	292,160	
922800	Equipment Maintenance					3,380	-	-	-	3,380	-	3,380	3,513	
922900	Equipment Repairs					2,588	-	-	-	2,588	-	2,588	48,415	
923900	General expense - Service					1,676	-	-	-	1,676	-	1,676	77,816	
920001	General Expense Subtotal	1,245,553	-	-	1,245,553	193,712	-	-	-	193,712	-	193,712	1,731,230	(679,389)
	Printing													
924500	Printing					33,802	-	-	-	33,802	-	33,802	43,971	
924000	Printing Subtotal	140,400	-	-	140,400	33,802	-	-	-	33,802	-	33,802	43,971	62,627
	Telecommunications													
925100	Telecommunications					49,541	-	-	-	49,541	-	49,541	2,406,152	
925000	Telecommunications Subtotal	633,594	-	-	633,594	49,541	-	-	-	49,541	-	49,541	2,406,152	(1,822,098)
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

Superior Court - Fresno

EV 0000 0040

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
926200	Stamps, Stamped Envelopes, Postcards, etc					23,611	-	-	-	23,611	-	23,611	123,561	
926300	Postage Meter					50,364	-	-	-	50,364	-	50,364	212,000	
926000	Postage Subtotal	327,300	-	-	327,300	73,975	-	-	-	73,975	_	73,975	335,561	(82,235)
	Insurance	,,,,,			,,,,,					-,-		-,-		(* , *)
928800	Insurance					667	-	-	-	667	-	667	_	
928000	Insurance Subtotal	23,000	-	-	23,000	667	-	-	-	667	_	667	-	22,333
	Travel in State	-,			.,									,
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					27,236	_	_	-	27,236	_	27,236	44,090	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	142,451	-	-	142,451	27,236	-	-	-	27,236	-	27,236	44,090	71,125
	Travel out of State													,
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	Travel Out of State Subtotal	2,000		-	2,000	•		-	-	-	-	-	-	2,000
	Training													
933100	Training					44,438		-	-	44,438	-	44,438	3,394	
933000	Training Subtotal	73,100	-	-	73,100	44,438	-	-	-	44,438	-	44,438	3,394	25,268
	Security													
934500	Security					66,640	-	-	-	66,640	-	66,640	14,884	
934000	Security Subtotal	14,315,856	-	-	14,315,856	66,640	-	-	-	66,640	-	66,640	14,884	14,234,332
	Facilities Operations												Ì	
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					152,254	-	-	-	152,254	-	152,254	160,954	
935300	Janitorial					120,079	-	-	-	120,079	-	120,079	478,214	
935400	Maintenance and Supplies					1,170	-	-	-	1,170	-	1,170	102,189	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					65,812	-	-	-	65,812	-	65,812	57,642	
935700	Other Facility Costs - Goods					16,477	-	-	-	16,477	-	16,477	18,726	
935800	Other Facility Costs - Services					17,127	-	-	-	17,127	-	17,127	9,276	
935000	Facilities Operations Subtotal	2,485,168	ı	-	2,485,168	372,918	•	-	-	372,918	-	372,918	827,001	1,285,249
	Utilities													
936100	Utilities					6,145	-	-	-	6,145	-	6,145	23,975	
936000	Utilities Subtotal	27,000	-	-	27,000	6,145		-	-	6,145	-	6,145	23,975	(3,120)
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					23,400	-	-	-	23,400	-	23,400	70,200	
938300	General Consultant and Professional Services					259,660	-	-	-	259,660	-	259,660	100,997	
938500	Court Interpreter Services					43,541	-	-	-	43,541	-	43,541	-	
938600	Court Reporter Services					-		-	-	-	-	-	1,000	
938700	Court Transcripts					127,692		-	-	127,692	-	127,692	-	
938800	Court Appointed Counsel Charges					524,919		-	-	524,919	-	524,919	425,840	
938900	Investigative Services					632	-	-	-	632	-	632	-	
939000	Court Ordered Professional Services					40,460	-	-	-	40,460	-	40,460	-	
939100	Mediators/Arbitrators					-	-	-	-	-	-	-	-	
939200	Collection Services							-	-	-	-	-	-	
939400	Legal					11,796	-	-	-	11,796	-	11,796	-	

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

Superior Court - Fresno

	T							1	1			1		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	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
939700	Banking and Investment Services	00i. A	00i. B	001. 0	00i. B	-	-	-	-	-		-	-	00i. iV
939800	Other Contract Services					_	_	_	_	_	_	_	13,020	
938000	Contracted Services Subtotal	5,457,056	-	-	5,457,056	1,032,100	-	-	-	1.032.100		1,032,100	611,057	3,813,899
	Consulting and Professional Services - County Provided	0,101,000			0,101,000	1,002,100				1,002,100		1,002,100	011,001	0,010,000
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					6,690	-	-	-	6,690	-	6,690	-	
942100	County-Provided Services					15,408	-	-	-	15,408	-	15,408	54,488	
	Consulting and Professional Services - County Provided													
940000	Subtotal	629,486	-	-	629,486	22,098	-	-	-	22,098	-	22,098	54,488	552,900
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					97,029	-	-	-	97,029	-	97,029	24,753	
943300	IT Commercial Contract					15,283	-	-	-	15,283	-	15,283	56,410	
943400	IT Inter-Jurisdictional Contracts					7,727	-	-	-	7,727	-	7,727	-	
943500	IT Repairs/Supplies/License					126,792	-	-	-	126,792	-	126,792	103,471	
943700	IT Other					-	<u> </u>	-	-	-	-	-	-	
943000	Information Technology Subtotal	762,735	-	-	762,735	246,831	-	-	-	246,831	-	246,831	184,634	331,270
	Major Equipment- 5,000 and Over													
945200	Major Equipment					228,102	-	-	-	228,102	-	228,102	4,427,863	
945000	Major Equipment- 5,000 and Over Subtotal	827,720	-	-	827,720	228,102	-	-	-	228,102	-	228,102	4,427,863	(3,828,245)
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					628	-	-	-	628	-	628	-	
952300	Vehicle Operations					2,491	-	-	-	2,491	-	2,491	500	
952500	Cash Differences					362	-	-	-	362	-	362	-	
950000	Other Items of Expense Subtotal	24,600	-	-	24,600	3,480	-	-	-	3,480	-	3,480	500	20,620
	Total OE&E	27,117,019		-	27,117,019	2,401,685	-	-	-	2,401,685		2,401,685	10,708,798	14,006,536
	Special Items of Expense:													
	Juror Costs -													
965100	Juror Costs					62,378	-	-	-	62,378	-	62,378	-	
965000	Juror Costs Subtotal	350,000	-	-	350,000	62,378	-	-	-	62,378	-	62,378	-	287,622
	Other Contact of Conta													
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	350,000	-	-	350,000	62,378	-	-	-	62,378	-	62,378	-	287,622
992000	Departmental Indirect Allocations	-	-	-	-	- 40.500.044	-	-	-	40.500.000	-	40.500.041	40 700 700	-
	Total Expense	75,231,376	-	-	75,231,376	10,560,041	-	-	-	10,560,041	-	10,560,041	10,708,798	53,962,537

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Fresno

Fund Balance Designation

	FY 09-10		FY 09-10	
	TCTF	FY 09-10 TCTF	TCTF	
	Baseline		Revised	FY 09-10
Posterioted Final Polance		Budget Revisions	Budget	TCTF Actual
Restricted Fund Balance	Budget			
Contractual	Col. A	Col. B	Col. C	Col. D
Facility Obligations (10-11 and on) - AOC Approved Facility MOU's & Local Projects	90,628		90,628	3,832,246
Grant Advances	124,214		124,214	55,463
For Labor MOU (10-11) Budget Deficit for 09-10			-	
Budget Deficit for 09-10			-	8,264,585
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	214,841	-	214,841	12,152,294
Statutory	Col. A	Col. B	Col. C	Col. D
Children's Waiting Room - YMCA Contract	91,886		91,886	103,870
Fam Law Facilitator - Self Help Mid Month			-	17,117
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			•	
			-	
9320 - Subtotal, Statutory Fund Balance	91,886		91,886	120,987

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Fresno

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Per AOC instructions	2,834,533		2,834,533	2,834,533
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		2,834,533	-	2,834,533	2,834,533
9420 - Subtotal, Undesignated Fund Balance		0		0	(10,708,798)
Total Designation of Frend Balance		2 444 264		2 444 264	4 200 046
Total Designation of Fund Balance		3,141,261		3,141,261	4,399,016

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 that is more than the Undesignated Fund Balance is \$2,475,175.66
The AOC approved long term planned facility project liability not covered by the above reserve is \$2,006,196.20
JJC Commitment to the County of Fresno outside of the Facility Schedule already noted: \$7,500,000

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Fresno Quarter 1

		-	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	78,372,637	-	-		16,770,552	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	14,458,065 3,078,256	-	-	0% 0%	178,598	-	-	0% 0%
10 20 . 010 . 020	Other Criminal Cases	6,476,198	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	3,500,538	•	-	0%	•		-	0%
10 . 20 . 030 . 010	Families and Children Services	6,926,300	-	-	0%	-	-	-	0%
	Probate, Guardianship & Mental Health Services	1,723,552	-	-	0%	-	-	-	0%
	Juvenile Dependency Services	3,407,563	-	-	0%	-	-	-	0%
	Juvenile Delinquency Services	695,500	-	-	0%	-	-	-	0%
	Other Support Operations	2,658,687	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000		2,842,869	•	-	0%	-	•	-	0%
10 . 30 . 030 . 000		969,080	-	-	0%	70,000	-	-	0%
10 . 30 . 040 . 000		13,905,256	•	-	0%	-	•	-	0%
20 . 10 . 010 . 000		-	-	-	0%	1,942,221	-	-	0%
	Other Non-Court Operations	150,100	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000		1,602,213	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		3,074,447	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000		1,297,266	-	-	0%	-	-	-	0%
	Business & Facilities Services	4,630,977	-	-	0%	6,005,975	-	-	0%
90 . 50 . 000 . 000	Information Technology	3,834,509	-	-	0%	-	-	-	0%
	PECT, Subtotal	75,231,376	-	-		8,196,794	•	-	

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

Superior Court - Fresno

Quarter 1

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	14,458,065	19%	14,458,065	19%	2,586,065	12%
10 . 20 . 000 . 000	Case Type Services - Roll Up	25,807,907	34%	25,807,907	34%	5,498,228	26%
10 - 20 - 010 - 000	Criminal - Roll Up	9,554,454	13%	9,554,454	13%	1,691,370	8%
10 - 20 - 010 - 010	Traffic & Other Infractions	3,078,256	4%	3,078,256	4%	586,644	3%
10 20 . 010 . 020	Other Criminal Cases	6,476,198	9%	6,476,198	9%	1,104,726	5%
10 . 20 . 020 . 000	Civil	3,500,538	5%	3,500,538	5%	650,013	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	12,752,915	17%	12,752,915	17%	3,156,845	15%
10 . 20 . 030 . 010	Families and Children Services	6,926,300	9%	6,926,300	9%	1,273,902	6%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,723,552	2%	1,723,552	2%	249,487	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	3,407,563	5%	3,407,563	5%	879,424	4%
10 . 20 . 030 . 040	Juvenile Delinquency Services	695,500	1%	695,500	1%	754,031	4%
10 . 30 . 000 . 000	Operational Support - Roll Up	20,375,892	27%	20,375,892	27%	1,409,260	7%
10 . 30 . 010 . 000	Other Support Operations	2,658,687	4%	2,658,687	4%	462,882	2%
10 . 30 . 020 . 000	Court Interpreters	2,842,869	4%	2,842,869	4%	512,315	2%
10 . 30 . 030 . 000	Jury Services	969,080	1%	969,080	1%	335,528	2%
10 . 30 . 040 . 000	Security	13,905,256	18%	13,905,256	18%	98,535	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	60,641,864	81%	60,641,864	81%	9,493,553	45%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	(661)	0%
20 . 10 . 020 . 000	Other Non-Court Operations	150,100	0%	150,100	0%	13,377	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	150,100	0%	150,100	0%	12,716	0%
90 . 10 . 000 . 000	Executive Office	1,602,213	2%	1,602,213	2%	236,907	1%
90 . 20 . 000 . 000	Fiscal Services	3,074,447	4%	3,074,447	4%	285,567	1%
90 . 30 . 000 . 000	Human Resources	1,297,266	2%	1,297,266	2%	338,938	2%
90 . 40 . 000 . 000	Business & Facilities Services	4,630,977	6%	4,630,977	6%	8,929,278	42%
90 . 50 . 000 . 000	Information Technology	3,834,509	5%	3,834,509	5%	1,971,880	9%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	14,439,412	19%	14,439,412	19%	11,762,571	55%
	-						
	Total - Summary	75,231,376	100%	75,231,376	100%	21,268,839	100%

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

Superior Court - Fresno

10_10_ Judges and Courtroom Support

Travel in State		io_io_ Judges and Courtroom Support													
Second S							FY 09-10		FY 09-10	FY 09-10			FY 09-10	FY 09-10	FY 09-10
				_											
Personal Services															
Section Sect	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
2002 1,000															
General Common														-	
1909 1909															
Section Sect															
Company															
Second Content	900000		8,874,698	-	-	8,874,698	1,449,257	-	-	-	1,449,257	-	1,449,257	-	7,425,441
STATE STAT															
\$1,000 Control Compression Control Compression Control Compression Control Compression Control Compression Control Contr															
1909 Mater Compression							552,028							-	
1970 The Interview															
### STORY Can Application		· '													
### STATE ST							469							-	
September Sept															
Select Services															
			4,941,367	-	-	4,941,367	810,691	-	-	-	810,691	-	810,691	-	4,130,676
Operating Expenses & Equipment:	914100					-									
Control Repress			13,816,065	-	-	13,816,065	2,259,948		-	-	2,259,948	-	2,259,948	-	11,556,118
Section Sect															
Section Control Section	000100														
Section Procedure															
Second															
Section December Section Sec															
90000 Once Copering															
Segrots Segrets and Dromoge														-	
Section Automatics Section S															
927100							97							-	
92200 Disrip Purchases and Shorteform															
692500 Printing Engineerin Linear Sciol 94 994 994 994 994 995 277 927															
							13,646				13,646		13,646	161,884	
Section September Manufactures							201							0.707	
1928/000 1929/comment Repairs 1929/co															
Section Sect							47								
General Expense Subtocial Command Expense Subtocial							000								
Common C															
Printing															(101 642)
24:00 Printing Subtotal	320001		_			_	10,003			_	10,003	_	10,003	103,377	(101,042)
Princing Substeal	924500						470				470		470	_	
Telecommunications			_	_	_	_			_	_		_			(470)
Telecommunications Subtotal	324000		_			_	470		_		470	_	410		(470)
Talecommunications Subtotal	925100													4 759	
Postage			-					_	_	_					(4.759)
Section Postage Subrepa. Stamped Envelopes, Postcards, etc	020000													4,700	(4,700)
Section State St	926100														
Postage Meter Postage Subtotal															
Postage Subtotal															
Insurance							-		_	-		-		-	_
1 1 1 1 1 1 1 1 1 1															
	928800										-		-		
Travel in State	928000					-	-	-	-	-	-	-	-	-	-
Security Security Security Subtotal Se															
929200 Travel - Per Diem in State	929100										-		-		
929300 Cher Travel Expenses Travel out of State 931100 Training 93110							4,956				4,956		4,956	-	
Tavel not of State Subtotal															
Travel Out of State	929000			-	-		4,956	-	-	-	4,956	-	4,956	-	(4,956)
931100 Travel Out of State Subtotal 2,000 - 2,000 2,000 Training															
Taylor T	931100										-		-		
Training	931000		2,000	-	-	2,000	-	-	<u> </u>	-	-		-	-	2,000
Training Subtotal 1,395		Training													
Security Security Security Security Security Security Security Security Security Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Security Subtotal Security	933100	Training					1,395				1,395		1,395	-	
Security Security Security Security Security Security Security Security Security Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Security Subtotal Security	933000	Training Subtotal	-		-		1,395	-	-	-	1,395	-	1,395	-	(1,395)
Security Subtotal															
Securities Operations Secu											-				
Second	934000						-	-	-	-	-	-	-	-	-
935200 Rent		Facilities Operations													
935300 Janitorial											-		-		
935400 Maintenance and Supplies											-		-		
935500 Grounds 935600 Alteration															
935600 Alteration															
WHO care turns down down															
	933700	Out of 1 doubly 000to - 000do										·			

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

Superior Court - Fresno

10_10_ Judges and Courtroom Support

Marche M			FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF									
Account South So			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Section Control Section Section Section	A	Description													
1,000 1,00			COI. A	COI. B	COI. C	COI. D		COI. F	COI. G	COI. H		COI. K		COI. IVI	Col. N
Section Sect	935000	Facilities Operations Subtotal	-		-	-			-			-		-	(1,328)
Description															
Page Contented Security Se	936000					-	-	-	-	-	-	-	-	-	-
Section Contacting Services - Trapp-leady	938001										_		_		
Description of Communication of Professional Services															
Section Contrasporate provided and contrasporate provided Section Contrasporate provided Sect							2,389				2,389		2,389	-	
Section 17,983		Court Interpreter Services													
98900 Court Poporated Course Charges	938600	Court Reporter Services					-						-	1,000	
Section Proceedings of Section							127,583							-	
99000 Conf. Onterior Printegorial Services															
Section Microbian Services															
939000 Calcoson Sorwices															
99900 Egal															
Sample S															
1998/00 Other Contract Services Subsessed 1998/00 1998/72															
Consulting and Professional Services - County Provided															
Section Consulting and Professional Services - County Provided Services Services - County Provided Subtoal Services - Servic	938000	Contracted Services Subtotal	640,000	-	-	640,000	129,972	-	-	-	129,972	-	129,972	1,000	509,028
Shart Output Provided Services															
Section County-Provided Surious County Provided Subrolar County Pro															
Section Consulting and Professional Services - County Provided Subtotal											-				
Micromation Technology	942100	County-Provided Services									-		-		
Micromation Technology	940000	Consulting and Professional Services - County Provided Subtotal				_	-	_	_	_	_	_	_	_	_
943000 Tr. Allenteance															
Statistics	943100	Information Technology									-		-		
943400 T Inter-unindictional Contracts											-				
94500 TRepairs/Supplead-Lonne 955											-				
1															
Information Technology Subtotal							595							-	
Major Equipment 5,000 and Over						_	595	_	_	_				_	(595)
Major Equipment Major Equi	545555						000				000		000		(000)
Other tems of Expense	945200										-		-		
Section Sect	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
95200 Uniform Allowance															
952300 Vehicle Operations 952500 Cash Differences 950000 Other Items of Expense Subtotal 950000 Total OE&E 96110 Emms of Expense Subtotal 96110 Juror Costs Subtotal 972000 Debrt Repeal Items of Expense 972001 Judgments, Settlements, and Claims 972000 Other Special Items of Expense 972000 Other Subtotal 972000 Other S															
952500 Cash Differences															
Other Rems of Expense Subtotal															
Total OE&E							_	_	_	_		_		_	
Special Items of Expense:			642,000		-	642,000	154,781							171,336	315,883
Juror Costs														, , , ,	
Session Jurer Costs Subtotal		Juror Costs													
Other Othe											-		-		
971000 Other Special items of Expense 9 972001 Judgments, Settlements, and Claims 9 972200 Grand Jury Cost 9 972300 Non-Expert Witness 9 972300 Other Subtotal 9 973100 Debt Service 9 973100 Departmental Indirect Allocations 9 973100 Departmental Indirect Allocation 9 973100 Departmental Indirect Allocation 9 973100	965000					-	-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Non-Expert Witness 972300 Other Subtotal 973100 Debt Service S															
972200 Grand Jury Cost 972300 Non-Expert Witness 972300 Other Subtotal 973100 Debt Service 973100 Debt Service 973100 Debt Service Subtotal															
972300 Non-Expert Witness 972000 Other Subtotal 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973000 Departmental Indirect Allocations													-		
202000 Other Subtotal												1			
Debt Service												-		-	
973100 Debt Service 973000 Debt Service Subtotal 1 Total Special Items of Expense 992000 Departmental Indirect Allocations 992000 Total Service Subtotal 992000 Departmental Indirect Allocations	2000														
Debt Service Subtotal	973100														
Total Special Items of Expense - <td< td=""><td>973000</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<>	973000						-	-	-	-	-	-	-	-	-
		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense 14,458,065 14,458,065 2,414,729 2,414,729 - 2,414,729 171,336 11,872,000	992000	Departmental Indirect Allocations				-							-		-
		Total Expense	14,458,065			14,458,065	2,414,729				2,414,729	-	2,414,729	171,336	11,872,000

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

Superior Court - Fresno

10_20_010_010 Traffic & Other Infractions

				0_010_010		Other lille								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					352,243				352,243		352,243		
903300	Temp Help					2,167				2,167		2,167		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					105				105		105		
		4 007 500			1,887,529									1,533,015
900000	Salaries Subtotal	1,887,529	-	-	1,887,529	354,514	-	-	-	354,514	-	354,514	-	1,533,015
	Staff Benefits													
910300	Tax					25,911				25,911		25,911	-	
910400	Health Insurance					59,677				59,677		59,677	-	
910600	Retirement					128,256				128,256		128,256	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					168				168		168	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	1,190,727			1,190,727	214,012				214,012		214,012		976,715
914100	Salary Savings	1,190,727			1,190,727	214,012				214,012		214,012		970,713
J1+100		2.072.05			2 072 05	F00 F6				F00 F0		F00 F0		0.500.77
	Total Personal Services	3,078,256		-	3,078,256	568,526			-	568,526		568,526	-	2,509,730
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense					4,119				4,119		4,119		
920700	Freight and Drayage					4,110				-1,110		-,,,,,		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000					15				15		15	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					-							1,763	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	4,134	-	-	-	4,134	-	4,134	1,763	(5,897)
	Printing					- 1				- 1				(-,,
924500	Printing					12,006				12,006		12,006		
924000	Printing Subtotal			_		12,006	_	_	_	12,006	_	12,006	_	(12,006)
324000	Telecommunications	+				12,000				12,000		12,000		(12,000)
925100	Telecommunications													
	Telecommunications Subtotal													
925000							-	-		-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State						 	l .		-	l			
929300	Other Travel Expenses						 				l			
						_		-	_	-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State Travel Out of State													
931100										-		-		
931000					-	-	-	-	-	-	-	-	-	-
93 1000	Travel Out of State Subtotal													
931000	Travel Out of State Subtotal Training													
933100	Travel Out of State Subtotal Training Training											-		
	Travel Out of State Subtotal Training Training				-	-	-	-	-	-	_	-	-	-
933100	Travel Out of State Subtotal Training				-		-	-	-	-	-	-	-	-
933100 933000	Travel Out of State Subtotal Training Training Training Training				-	-	-	-	-		-	-	-	-
933100 933000 934500	Travel Out of State Subtotal Training Training Training Subtotal Security Security				-				-		-	-	-	
933100 933000	Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal				-	-	-	-	-		-	-	-	•
933100 933000 934500 934000	Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations				-	-			-		-	-	-	-
933100 933000 934500 934000	Travel Out of State Subtotal Training Training Subtotal Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations				-				-		-	-	-	-
933100 933000 934500 934000 935200	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations Rent				-	-			-	-	-	-	-	-
933100 934500 934500 934000 935100 935200 935300	Travel Out of State Subtotal Training Training Subtotal Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial				-	-			-		-	-	-	-
933100 933000 934500 934000 935200	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations Rent				-	-			-	-	-	-	-	-

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

Superior Court - Fresno

10_20_010_010 Traffic & Other Infractions

				.0_010_010	Traffic &	•								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									_		_		
935800	Other Facility Costs - Services													
						_	_	_	_	-		-		
935000	Facilities Operations Subtotal						-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
										-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						i			-				
939100	Mediators/Arbitrators							1				-		
								 			l			
939200	Collection Services							 				-		
939400	Legal						ļ		ļ	-	.	-		
939700	Banking and Investment Services							ļ		-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
342100	Consulting and Professional Services - County Provided											_		
940000	Subtotal												_	
040000	Information Technology													
0.404.00	Information Technology													
943100										-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal				_	_			_	-	_	_		_
343000	Major Equipment- 5,000 and Over				_							_		_
												-		
945200	Major Equipment													
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					215		ì		215	l	215	-	
950000	Other Items of Expense Subtotal			-	-	215		-	-	215	-	215	-	(215)
333000	Total OE&E	-		-	-	16,355			-	16,355	-	16,355	1,763	(18,118)
						10,355		_		10,355		10,355	1,763	(16,118)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							İ		-		-		
972001	Judgments, Settlements, and Claims						1	t	1		l	l -		
	Grand Jury Cost						l	1	l	-	l			
972200							 	 	 		 	<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			1	-							-		
332000		3,078,256			3,078,256	584,881	_	_		584,881		584,881	1,763	2,491,612
	Total Expense	3,078,256	-	-	3,078,256	584,881		-		584,881		584,881	1,/63	2,491,612

Superior Court - Fresno

10 20 010 020 Other Criminal Cases

10_20_010_020 Other Criminal Cases														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		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:													
900300	Salaries Salaries-Permanent					644,111				644,111		644,111		
903300	Temp Help					1,078				1,078		1,078	-	
906300	Salaries-Judicial Officers					7,014				7,014		7,014		
908300	Overtime					857				857		857		
900000	Salaries Subtotal	3,833,847	-	-	3,833,847	653,060		-	-	653,060	-	653,060		3,180,787
	Staff Benefits Tax					47,813				47,813		47,813		
910300 910400	Health Insurance					47,813 117,507				47,813 117,507		47,813 117,507	-	
910600	Retirement					242,157				242,157		242,157		
912400	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance					182				182		182		
913700 913800	Superior Court Judges Benefits Other Benefits									-	-	-		
910000	Staff Benefits Subtotal	2.417.351			2.417.351	407,660		-	-	407.660		407.660		2.009.691
914100	Salary Savings				-,,	101,000				,		,		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Total Personal Services	6,251,198			6,251,198	1,060,719		-	-	1,060,719	-	1,060,719		5,190,479
	Operating Expenses & Equipment:													
000400	General Expense													
920100 920200	General Expense Laboratory Expense									<u> </u>				
920300	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					1,014				1,014		1,014	634	
920700 921500	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									-		-		
922800	Equipment Maintenance Equipment Repairs					455				-		-		
922900 923900	General expense - Service					155 86				155 86		155 86	-	
920001	General Expense Subtotal	-	-		-	1,255		-	-	1,255	-	1,255	634	(1,889)
	Printing													
924500	Printing					736				736		736	100	
924000	Printing Subtotal Telecommunications	-	-	-	-	736	-	-	-	736	-	736	100	(836)
925100	Telecommunications					33				33		33		
925000	Telecommunications Subtotal	-		-	-	33	_	-	-	33	-	33	-	(33)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 926000	Postage Meter Postage Subtotal													
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-	-				-			-
000400	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State					264				264		264	_	
929300	Other Travel Expenses					204				- 204		- 204		
929000	Travel in State Subtotal					264		-		264	-	264		(264)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training				•	-	-	-	-	-	-		-	
933100	Training					2,685				2,685		2,685		
933000	Training Subtotal					2,685	-	-		2,685	-	2,685	-	(2,685)
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	•			-		•	-
935100	Facilities Operations Facilities Operations													
935100	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods							l .						

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

Superior Court - Fresno

10_20_010_020 Other Criminal Cases

	10_20_010_020 Other Criminal Cases													
		FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10						
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-	l	-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services					38,160				38,160		38,160	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	225,000	-	-	225,000	38,160	-	-	-	38,160	-	38,160	-	186,840
	Committee and Books along Condess County Boundard													
	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941000														
941100	Sheriff											-		
942100	County-Provided Services Consulting and Professional Services - County Provided											-		
940000	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											-		
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					140				140		140		
950000	Other Items of Expense Subtotal					140		-		140	-	140	-	(140)
	Total OE&E	225,000		-	225,000	43,273	-	-	-	43,273		43,273	734	180,993
	Special Items of Expense:	220,300			220,300	40,270				40,273		-10,273	754	.00,000
	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					-		_			_		-	
5.2300	Debt Service				-	-	-			-				<u> </u>
973100	Debt Service									_				
973100	Debt Service Subtotal								_			-		
5.5500	Total Special Items of Expense		_	-	-		-	-	-			-		
992000	Departmental Indirect Allocations					-								
992000		6,476,198			6,476,198	1,103,993				1,103,993		1,103,993	734	5,371,472
	Total Expense	0,470,198			0,470,198	1,103,993				1,103,993		1,103,993	734	3,311,412

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

Superior Court - Fresno

10_20_020_ Civil

		FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
						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							7		
		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:													4
	Salaries													
900300	Salaries-Permanent					344,471				344,471		344,471		
903300	Temp Help Salaries-Judicial Officers					5,903				5,903		5,903		
906300												-		
908300	Overtime					95				95		95	-	
900000	Salaries Subtotal	2,138,800	-	-	2,138,800	350,470	-			350,470		350,470		1,788,330
	Staff Benefits													
910300	Tax					25,856				25,856		25,856		
910400	Health Insurance					55,897				55,897		55,897	-	
910600	Retirement					128,275				128,275		128,275		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					235				235		235	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	1,332,438		-	1,332,438	210,263	-		-	210,263	_	210,263	-	1,122,175
914100	Salary Savings	0.471.71												0.045.555
	Total Personal Services Operating Expenses & Equipment	3,471,238	· ·	-	3,471,238	560,733		-	-	560,733		560,733	-	2,910,505
000:00	General Expense General Expense													
920100						-			 	-	-	-	ļ	
920200	Laboratory Expense					-			 	-	-		ļ	
920300	Fees/Permits					-			 	-	-		ļ	
920400	Employee Relocation					-			 	-	-	-	ļ	
920500	Dues and Memberships Office Expense					0.000			 		-		ļ	
920600						3,204			 	3,204	-	3,204	•	
920700	Freight and Drayage									-		-		
921500	Advertising					-				-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300 922500	Library Purchases and Subscriptions Photography					17				17		17		
												-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					554				554		554		
922700	Equipment Rental/Lease Equipment Maintenance													
922800						(60)				(60)		(60)		
922900 923900	Equipment Repairs General expense - Service					165				165		165		
920001	General Expense Subtotal	4,300	-	-	4,300	3,880	-	-	-	3,880	-	3,880	-	420
004500	Printing													
924500 924000									_	-				
924000	Printing Subtotal Telecommunications					-	-			-		-	-	
925100	Telecommunications					759				759		759		
925000	Telecommunications Subtotal	5,000			5,000	759				759		759	-	4,241
923000	Postage	5,000		-	5,000	759	-	-	-	759		739		4,241
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter					4			 	- 4		- 4	l -	
926000	Postage Subtotal					4				4		4		(4)
-2000	Insurance				-					-		-		(4)
928800	Insurance											-		
928000	Insurance Subtotal					-		-	-			-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					146			1	146		146	-	
929300	Other Travel Expenses								i	-		-		
929000	Travel in State Subtotal	-		-	-	146		-	-	146		146		(146)
	Travel out of State					.,,						. 10		()
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training								i	-		-	-	
933000	Training Subtotal	-	-	-	-	-		-	-			-		
	Security													
934500	Security					144			i	144		144		
934000	Security Subtotal	-	-	-	-	144		-	-	144	-	144	-	(144)
	Facilities Operations													
935100	Facilities Operations								i			-		
935200	Rent					2,307		İ	İ	2,307		2,307		
935300	Janitorial							İ	İ	-		-		
935400	Maintenance and Supplies								İ			-		
935500	Grounds								i			-		
935600	Alteration								İ			-		
935700	Other Facility Costs - Goods							İ	İ					
935800	Other Facility Costs - Services								İ			-		
935000	Facilities Operations Subtotal	-	-	-	-	2,307	-	-	-	2,307	-	2,307	-	(2,307)
														(-,)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	FY 09-10 TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
	Utilities											-		
	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-		-
	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services					20,083				20,083		20,083	52,776	
	Court Interpreter Services									-		-		
	Court Reporter Services Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
	Investigative Services									-				
939000	Court Ordered Professional Services					400				400		400		
	Mediators/Arbitrators									-		-		
	Collection Services									-		-		
	Legal											-		
	Banking and Investment Services Other Contract Services									-		-		
	Contracted Services Subtotal		-	-		20,483			-	20,483		20,483	52,776	(73,260)
	Consulting and Professional Services - County											20,100	52,110	(10,200)
	Provided													
	Consulting and Professional Services - County Provided									_		_		
	Sheriff					6,690				6,690		6,690		
	County-Provided Services					-				-		-	-	
	Consulting and Professional Services - County													
	Provided Subtotal Information Technology	20,000	-	-	20,000	6,690	-	-	-	6,690	-	6,690		13,310
	Information Technology													
	IT Maintenance											-		
	IT Commercial Contract					-				-		-	2,075	
	IT Inter-Jurisdictional Contracts											-		
	IT Repairs/Supplies/License									-		-		
	IT Other													
	Information Technology Subtotal Major Equipment- 5,000 and Over	-	-	-	-	-	-	-	-	-	-	-	2,075	(2,075)
	Major Equipment													
540200														
	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-				
	Uniform Allowance Vehicle Operations											-		
	Cash Differences					15				15		15		
	Other Items of Expense Subtotal					15	-	-	-	15	-	15	-	(15)
	Total OE&E	29,300		-	29,300	34,429			-	34,429		34,429	54,851	(59,980)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs Juror Costs Subtotal											- :		
	Juror Costs Subtotal Other					•	•			•	•	•	•	-
	Other Special items of Expense													
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost													
	Non-Expert Witness													
	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service Debt Service Subtotal													
	Total Special Items of Expense					-	-	-			-	-	-	
	Departmental Indirect Allocations													
	Total Expense	3,500,538	-		3,500,538	595,162			-	595,162		595,162	54,851	2,850,525

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

Superior Court - Fresno

10_20_030_010 Families & Children Services

					ammes & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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					624,749				624,749		624,749	-	
903300	Temp Help					4,089				4,089		4,089	-	
906300	Salaries-Judicial Officers					54,156				54,156		54,156	-	
908300	Overtime Salaries Subtotal	3,940,176			3,940,176	683,003				9 683,003		683,003	-	
900000	Staff Benefits	3,940,176		-	3,940,176	683,003	-	-	-	683,003	-	683,003	-	3,257,174
910300	Tax					49,377				49,377		49,377		
910400	Health Insurance					95,941				95,941		95 941	-	
910600	Retirement					250,594				250,594		250,594	-	
912400	Deferred Compensation					200,000				-		-		
912500	Workers' Compensation					1,219				1,219		1,219	-	
912700	Other Insurance					257				257		257	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits												-	
910000	Staff Benefits Subtotal	2,375,172	-	-	2,375,172	397,388		-	-	397,388		397,388	-	1,977,784
04.4400	Salam Savinga													
914100	Salary Savings Total Personal Services	6,315,348			6,315,348	1,080,391				1,080,391		1,080,391		5,234,957
	Operating Expenses & Equipment:	0,315,348			0,313,348	1,080,391				1,080,391		1,080,391		5,234,957
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation							İ		-				
920500	Dues and Memberships									-				
920600	Office Expense					2,852				2,852		2,852	-	
920700	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					410				410		410	350	
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					-				-		-	-	
922700	Equipment Rental/Lease					(175)				(175)		(175)		
922800 922900	Equipment Maintenance Equipment Repairs					60 208				60 208		60 208		
923900	General expense - Service					7				208		208	-	
920001	General Expense Subtotal	85,526			85,526	3,362		_		3,362		3,362	350	81,814
520001	Printing	00,020			00,020	0,002				0,002		0,002	000	01,014
924500	Printing					2,966				2,966		2,966	-	
924000	Printing Subtotal	837	-	-	837	2,966		-	-	2,966	-	2,966	-	(2,129)
	Telecommunications													
925100	Telecommunications					17,676				17,676		17,676	-	
925000	Telecommunications Subtotal	12,500	-	-	12,500	17,676	-	-	-	17,676	-	17,676	-	(5,176)
	Postage													
926100	Postage Stompo Stompod Equalogue Destagrido etc.							-		-				
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					87		-		- 87		- 87		
926300 926000	Postage Meter Postage Subtotal	2,300			2,300	87 87				87 87		87 87		2,213
323000	Insurance	2,300	-	-	2,300	8/	-	-		8/	-	8/	-	2,213
928800	Insurance									-				
928000	Insurance Subtotal						-							
-	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					2,104				2,104		2,104		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	8,343	-	-	8,343	2,104		-	-	2,104	-	2,104		6,239
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-		-	-
	Training													
933100	Training					1,290				1,290		1,290		
933000	Training Subtotal Security	2,300	-	-	2,300	1,290	-	-	-	1,290	-	1,290	-	1,010
934500	Security					(17)				(17)		(17)		
934500	Security Subtotal	400,600			400,600	(17)				(17) (17)		(17)		400,617
	Facilities Operations	400,000			+00,000	(17)				(17)		(17)		400,017
										-				
935100														
935100	Facilities Operations Rent					6,009				6,009		6,009	-	
	Facilities Operations					6,009				6,009		6,009	-	
935100 935200	Facilities Operations Rent					6,009				6,009		6,009	-	
935100 935200 935300	Facilities Operations Rent Janitorial					6,009							-	

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

Superior Court - Fresno

10_20_030_010 Families & Children Services

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	11,168	-	-	11,168	6,009	-	-	-	6,009	-	6,009	-	5,159
936100	Utilities													
936100	Utilities Subtotal							_		·		-		_
330000	Contracted Services				-	_		_	_					
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					-				-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges					159,690				159,690		159,690		
938900	Investigative Services Court Ordered Professional Services							-		-		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators											-		
939100	Collection Services									- :		- :		
939400	Legal									-				
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	87,378			87,378	159,690		-	-	159,690	-	159,690		(72,312)
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff									-		-		
942100	County-Provided Services									<u> </u>		-		
342100	Consulting and Professional Services - County Provided									_				
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					-				-				
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									<u> </u>		-	0	
943700	IT Other					-				-		-	0	
943000	Information Technology Subtotal			-		-		-	-			-	0	(0)
	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					
952300	Vehicle Operations									- (0)		- (0)		
952500	Cash Differences Other Items of Expense Subtotal					(6)				(6)		(6)		
950000	Total OE&E	610,952		•	610,952	(6) 193,161				(6) 193,161		(6) 193,161	350	417,441
	Special Items of Expense:	610,952			610,952	193,161			_	193,161		193,161	350	417,441
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal								-	-	-		-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost							ļ	ļ					
972300	Non-Expert Witness													
972000	Other Subtotal				•	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
973100 973000	Debt Service Subtotal					_	-	_	_		_	-	-	
0.000	Total Special Items of Expense	-			-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	6,926,300		-	6,926,300	1,273,552	-	-	-	1,273,552	-	1,273,552	350	5,652,398

Superior Court - Fresno

10 20 030 020 Probate. Guardianship & Mental Health Services

Printing				10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
Personal Services Pers			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Second Services Second Second Services Second Second Services Second Services Second Services Second Services Second Services Second Services Second Services Second Services Second Services Second Services Second Service			TCTE	TCTE	TOTE	TCTE	TCTF	TCTF							
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Proposed Services:															
March Marc	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
Month Mont															
March Marc	900300						153,740				153,740		153,740		
March Marc											-		-		
Source Substant 197200 1											-		-		
March Marc			4.070.000			4.070.000	450.740				450.740		450.740		040.000
1990 Test	900000		1,072,609			1,072,609	153,740		-		153,740		153,740		918,869
Martine Mart	910300						11,299				11,299		11,299		
System Compared	910400	Health Insurance					24,011				24,011		24,011		
1950							56,830				56,830		56,830		
25700 Color Incomes											-		-		
Section Cont Angent Borders							53				53		53		
Suff Services Substact													-		
Samy Serrings	913800														
Total Personal Services			644,543			644,543	92,193		-	-	92,193		92,193		552,350
Oberating Expenses & Equipment	914100	Salary Savings Total Personal Services	1 717 152			1 717 152	245 022				245 922		245 022		1 471 210
Observed Expension		Total Tersonal octvices	1,717,132	-	-	1,717,132	243,333	-	-	-	240,000		243,333		1,471,213
Decision Decision		Operating Expenses & Equipment:													
											<u> </u>		-		
Seption Reconstruction									-		-	1	-		
Octoo and Nemberorings											-		-		
Margin and Chayage		Dues and Memberships													
Section Sect							718				718		718		
Service Conference Enhance of Shoote											-		-		
Description											<u> </u>		-		
Processor Proc							267								
	922500	Photography													
Equipment Repairs Services											-		-		
Commonwealth Repress Subtotal											-		-		
							69				69		69		
224000 Printing Subtotal	920001		-			-			-	-	1,054	-	1,054		(1,054)
Printing Substatia															
Telecommunications															(200)
	324000						200				200		200		(200)
Postage Post	925100										-		-		
Season State Sta	925000					-			-	-	-	-	-		-
Sampa, Stamped Envelopes, Postcards, etc Sampa, Stamped Envelopes, Postcards, etc. Sampa, Stamped Envelopes, Postcards, etc. Sampa, Stamped Envelopes, Postcards, etc. Sampa, Stamped Envelopes, Postcards, etc. Sampa, Stamped Envelopes, Postcards, etc. Sampa, Stamped Envelopes, Postcards, etc. Sampa, Stamped Envelopes, etc. Sampa, Stamped Envelopes, etc. Sampa, Stamped Envelopes, etc. Sampa, Stamped Envelopes, etc. Sampa, Stamped Envelopes, etc. Sampa, Stamped Envelopes, etc. Sampa, Stamped Envelopes, etc. Sampa, Stamped Envelopes, etc. Sampa, Stamped Envelopes, etc. Sampa, Stamped Envelo	000400														
Section Postage Mether	926100	rostage											-		
Postage Subtotal		Stamps, Stamped Envelopes, Postcards, etc													
Insurance											<u> </u>				
Section Sect	926000					-	-		-	-			-		\vdash
Travel in State	928800														
Second Travel In State Second S	928000						-	-	-	-	-	-	-	-	-
S22000 Travel For Diem in State															
22300 Travel out of State							2 202				2 202		2 202		
							2,292				- 2,292	1	- 2,282		
Tavel Out of State			-				2,292	-	-	-	2,292	-	2,292	-	(2,292)
Taining															
33100 Training	931000					-	-	-	-	-	-		-		
Sason Taining Subtotal	933100	Training											-		
Sacurity Security	933000	Training Subtotal					-	-	-		-	-	-	-	-
Security Subtotal															
Facilities Operations											<u> </u>		-		
935100 Facilities Operations	934000					•		•	-						
935200 Rent	935100												-		
935400 Maintenance and Supplies	935200	Rent											-		
935500 Grounds - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>													-		
935600 Alteration - - - 935700 Other Facility Costs - Goods - - -											<u> </u>	 	-		
935700 Other Facility Costs - Goods									 		-				
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services													

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

Superior Court - Fresno

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal						-	-				-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	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 Contracted Services Subtotal	0.000			6,400							-		6,400
938000	Consulting and Professional Services -	6,400	-	-	6,400	-	-	-	-	-	-	-	-	6,400
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff													
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-			-	-	-
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
- 10000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-				-			-		-
	Total OE&E	6,400		-	6,400	3,554	-		-	3,554		3,554		2,846
	Special Items of Expense:													
	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-	_	-		
903000	Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						<u> </u>	<u> </u>		-		- :		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal						-	-		-	-		-	
	Total Special Items of Expense													
992000	Departmental Indirect Allocations				-									-
	Total Expense	1,723,552	-	-	1,723,552	249,487			-	249,487		249,487	-	1,474,065

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

Superior Court - Fresno

10_20_030_030 Juvenile Dependency Services

Page						_030 Juver									
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part							TOTE	TOTE	TOTE	TOTE	TOTE	TCTE Form	TOTE	TOTE	TOTE
Part							1et Otr	2nd Otr	3rd Otr	4th Otr	Total	Voor End		Unliquid	Unancumb
			Baseline	Budget	Budget	Revised					Total	Teal Ellu	Frojecteu	Omiquia.	Onencumb.
Performance Performance			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performance Performance	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Mathematical Math		Personal Services:													
Section Personal Process															
Section Process	900300						53 286				52 286		53 296		
Section Sect							33,200				33,200		33,200		
Section Sect													-		
Section Sect											-				
Marie															
Maria Mari	900000		237,682		-	237,682	53,757	-	-	-	53,757	-	53,757	-	183,925
Mathematical Math		Staff Benefits													
1909 Montemonth 1909 1	910300	Tax					4,054				4,054		4,054	-	
1909 Montemonth 1909 1	910400	Health Insurance					8,014				8,014		8,014		
														-	
1905 Professional Company 1905											-				
1900 1900											_		_		
1970							22								
1950 Der Bewells Subflewfins Subflewfi	0						32				32		32	-	
1989 Suff Benefits Subscript 1979 19											-		-		
May Saving May													-		
Mathematical Proposed Sequence 10			147,549	-	-	147,549	31,827	-	-	-	31,827	-	31,827	-	115,722
Comparing Exponence & Equipment: Comparing Symbols & Equipment: Comparing Symbols & Equipment: Comparing Symbols & Equipment: Comparing Symbols & Comparing	914100					-									
Company Comp			385,231	-	-	385,231	85,584	-	-	-	85,584	-	85,584	-	299,647
Manual Expense		Operating Expenses & Equipment:													
Section Sect															
Section Sect	920100														
Second Control Contr															
Section Personal Process												l	· ·		
2000 Control Persons 1															
Month Mont											· ·				
Section Person															
Memory M							1,172				1,172		1,172	-	
Maring Conferences, Enables & Sowe	920700	Freight and Drayage									-				
	921500												-		
Montpage Montpage	921700	Meeting, Conferences, Exhibits & Shows													
Montpage Montpage	922300	Library Purchases and Subscriptions									-		-		
Suppose Postpose		Minor Equipment Under \$5,000													
Sugarner Maintenance 1											-		-		
Sugname Regulars Sugname Reg		Equipment Rental/Lease									-				
Section Service Serv		Equipment Maintenance													
Second S											-		-		
Printing Printing Printing Printing Printing Printing Subtool Printing Subt	923900										52			-	
Printing Printing Printing Printing Printing Printing Subtool Printing Subt	920001	General Expense Subtotal	500	-	-	500	1,224				1,224	-	1,224	-	(724)
Printing Subtoral 1.0 1.4 1.															
Printing Subtoral 1.0 1.4 1.	924500	Printing					1,442				1,442		1,442	-	
Part Part															(1 442)
	524000	Telecommunications					1,442				1,442		1,142		(1,442)
Postage Post	025100						20				20		20		
Postage Post															
Section Postage State Postage State	925000		2/5	-	-	2/5	20	-	-	-	20	-	20	-	255
Season Samps, Samps Enwispes, Postands, etc. Samps S															
													· ·		
Second Security													-		
Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Insurance Subtot															
Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Insurance Subtot	926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
Season Insurance Subtotal Season		Insurance													
State Stat	928800										-		-		
Tavel in State	928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
92200 Travel - Per Diem in State Image: Per Diem in State <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
92200 Travel - Per Diem in State Image: Per Diem in State <td< td=""><td>929100</td><td>Travel in State</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<>	929100	Travel in State													
29300 Other Travel Expenses	0-0.00												-		
929000 Travel in State Subtotal Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Subtotal <											<u> </u>	-			
Travel out of State											<u> </u>		<u> </u>		
Sand Travel Cut of State State	929000					-	-	-	-	-	-	-	-	-	
31000 Travel Out of State Subtotal Image: Control of State Subtotal Imag	-														
Training Mai															
93100 Training	931000					-	-	-	-	-	-	-	-	-	-
933000 Training Subtotal 500		Training													
933000 Training Subtotal 500	933100	Training									-		-		
Security Security		Training Subtotal	500	-		500	-	-				-		-	500
93400 Security Security 33400 Security Subtotal Security Subtotal Facilities Operations Security Subtotal 935100 Facilities Operations Security Subtotal 935100 Facilities Operations Security Subtotal 935200 Facilities Operations Security Subtotal 935200 Facilities Operations Security Subtotal 935200 Facilities Operations Security Subtotal 935200 Facilities Operations Security Subtotal 935200 Facilities Operations Security Subtotal 935200 Facilities Operations Security Subtotal 935200 Facilities Operations Security Subtotal 935200 Facilities Operations Security Subtotal 935200 Facilities Operations Security Subtotal 935200 Facilities Operations Security Subtotal 935200 Facilities Operations Security Subtotal 935200 Facilities Operations Security Subtotal 935200 Facilities Operations Security Subtotal 935200 Facilities Operations Security Subtotal 935200 Facilities Operations Security Subtotal 935200 Facilities Operations Security Subtotal 935200 Facilities Operations Security Subtotal 935200 Facilities Operations Security Subtotal 935200 Facilities Operations <t< td=""><td></td><td>Security</td><td>230</td><td></td><td></td><td>230</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Security	230			230									
Satoro Security Subtotal	93/1500												-		
Facilities Operations 1 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 8 7 8 7											<u> </u>		<u> </u>		
935100 Facilities Operations 6	934000	Security Subtotal				-	-	-	-	-	-		-		
935200 Rent 935200 Rent 935200 Janitorial 935200 Janitorial 935200 Janitorial 935200 Janitorial 935200 Grounds 93520 Grounds															
93500 Janitorial Janitorial 935400 Maintenance and Supplies - 93500 Grounds - 93500 Alteration -													-		
935400 Maintenance and Supplies											-		-		
93500 Grounds											-		-		
93500 Grounds	935400	Maintenance and Supplies									-		-		
93500 Alteration											-		-		
SWIW DUINT LIVING COOK COOK												I	l		
	933700	Out of 1 domey Obata - Goods							1	1				1	

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

Superior Court - Fresno

10_20_030_030 Juvenile Dependency Services

					_030 Juver			ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
				-		QFS	QFS	QFS	QFS	Former				Delever
\ aaaumt i	Description	Budget Col. A	Revisions 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
935800	Description Other Facility Costs - Services	COI. A	COI. B	COI. C	Col. D	COI. E 86	COI. F	Col. G	Col. H	COI. J 86	COI. K	COI. L 86	COI. IVI	Col. N
935000	Facilities Operations Subtotal					86		-		86		86	-	(86)
555555	Utilities					00				55				(00)
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 938800	Court Transcripts Court Appointed Counsel Charges					205 200				205 222		205 200	425,840	
938900	Investigative Services					365,229				365,229		365,229	425,840	
938900	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	3,021,057		-	3,021,057	365,229	-	-	-	365,229		365,229	425,840	2,229,988
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
941000	Provided Chariff									-		-		
	County-Provided Services											- :		
942100	Consulting and Professional Services - County									-		-		
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
010000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-	-	-		-		
	Total OE&E	3,022,332		-	3,022,332	368,000	-	-		368,000		368,000	425,840	2,228,491
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001										-		-		
972200	Grand Jury Cost									-				
972300 972000	Non-Expert Witness Other Subtotal					-								
9/2000	Debt Service				-	-	-	-	-	-	-	-		-
973100	Debt Service													
	Debt Service Subtotal								_					
2,0000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	•	-
992000	Departmental Indirect Allocations	2 407 500			2 407 500	453,584				453,584		452 504	425 040	2 520 420
	Total Expense	3,407,563	-	-	3,407,563	453,584	-	-		453,584		453,584	425,840	2,528,139

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

Superior Court - Fresno

10_20_030_040 Juvenile Delinquency Services

			10		40 Juvenil			es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 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	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					74,540				74 540		74,540		
903300	Temp Help					74,540				74,540		74,540		
	Salaries-Judicial Officers													
906300												-		
908300	Overtime					1,341				1,341		1,341		
900000	Salaries Subtotal	414,035	-	-	414,035	75,880	-	-	-	75,880	-	75,880	-	338,155
	Staff Benefits													
910300	Tax					5,500				5,500		5,500		
910400	Health Insurance					13,999				13,999		13,999		
910600	Retirement					27,465				27,465		27,465	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
	Other Insurance					25				25		25		
913700	Superior Court Judges Benefits					23				23		23		
	Other Benefits								1	<u> </u>		-		
910000	Staff Benefits Subtotal	258,752			258,752	46,989				46,989		46,989		211,763
914100	Salary Savings				-									
	Total Personal Services	672,787	-	-	672,787	122,869	-	-		122,869	-	122,869		549,918
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense								İ			-		
	Fees/Permits								t	-		-		
	Employee Relocation								1			-		
	Dues and Memberships								1					
920500									 			-		
920600	Office Expense					2,951				2,951		2,951	8	
920700	Freight and Drayage								ļ			-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					1,922				1,922		1,922		
922300	Library Purchases and Subscriptions					176				176		176		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					38,534				38.534		38.534	224,623	
	Equipment Rental/Lease					120				120		120	2,180	
	Equipment Maintenance					120							2,100	
	Equipment Repairs													
922900										-		-		
923900	General expense - Service					470				470		470	20,096	
920001	General Expense Subtotal	1,000	-	-	1,000	44,174	-	-	-	44,174	-	44,174	246,907	(290,080)
	Printing													
924500	Printing					1,767				1,767		1,767		
924000	Printing Subtotal					1,767				1,767		1,767		(1,767)
	Telecommunications													
925100	Telecommunications					4,520				4,520		4,520	21,500	
925000	Telecommunications Subtotal	275			275	4,520				4,520		4,520	21,500	(25,745)
525555	Postage	2.0			2.0	4,020				4,020		4,020	21,000	(20,140)
000400	Postage									-		-		
926100	. couge								 	—				
926200	Stamps, Stamped Envelopes, Postcards, etc							1	1		1		1	
926200	Postage Meter								1	-		-		
												-		
926000	Postage Subtotal					-				-	-		-	-
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-		-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					426				426		426	-	
	Other Travel Expenses									-				
	Travel in State Subtotal	1,700		-	1,700	426	-	-		426	-	426	-	1,274
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-		١ .			-		
	Training				-					- 1				
	Training								1					
933100												<u> </u>		
933000	Training Subtotal	300	-	-	300	-	-	-		-		-	-	300
	Security													
934500	Security					-				-		-	360	
	Security Subtotal	-	-	-	-	-	-		-	-		-	360	(360)
	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent								İ					
935200						14,583			ì	14,583		14,583	114,344	
935200 935300	Janitorial					14,000			+	1-1,000		1-1,000	. 1-1,0-14	
935300	Janitorial Maintenance and Supplies													
935300 935400	Maintenance and Supplies									-		-		
935300 935400 935500	Maintenance and Supplies Grounds													
935300 935400 935500 935600	Maintenance and Supplies Grounds Alteration													
935300 935400 935500 935600 935700	Maintenance and Supplies Grounds					3,159 280				3,159 280		3,159 280	-	

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

Superior Court - Fresno

10_20_030_040 Juvenile Delinquency Services

Unified		1			_20_030_0										
Backer B			FY 09-10	FY 09-10	FY 09-10	FY 09-10									
Budget B			TCTF	TCTF	TCTF	TCTF									
March Secretarion Schools							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
1,000 Marie Related 1,000 1,00			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March Marc			Col. A	Col. B	Col. C	Col. D		Col. F	Col. G	Col. H		Col. K			
Section Million Relations	935000		-	-	-	-	18,022	-	-	-	18,022	-	18,022	114,344	(132,366)
Section Sect															
Control Servicion															
39300 Contracted Services	936000					-	-	-	-	-	-	-	-	-	-
	000004														
Section Processing Services Processing															
Section Sect	930200	Consulting Services - Temp Help									-		-		
Section Sect	938300	General Consultant and Professional Services					739				739		739	6,370	
SERIOR Control Transcripts SERIOR	938500	Court Interpreter Services									-		-		
Section Processor Services Section Section Services Section	938600	Court Reporter Services											-		
Section Sect											-		-		
39300															
Section Section Services Section Section Services Section Services Section Services Section Section Services Section Section Services Section Section Services Section Section Services Section Section Services Section Section Services Section Section Services															
Section Control Services Se							1,900		<u> </u>	-	1,900		1,900		
93900 Logal									-				-		
93970 Sharing and Investment Services															
93,000 Other Command Services 9,000 9,									<u> </u>						
19,088 19,088 19,088 19,088 2,539 2,539 6,370 19,080 19,0									<u> </u>		-		-		
Consuling and Professional Services			19.088			19.088	2.639	-	-		2.639	-	2.639	6.370	10.080
County Provided			.5,500			.5,500	2,000				2,555		2,555	0,370	.0,030
Section Sect		County Provided													
Selection Sele															
Section Consulting and Professional Services											-		-		
Consulting and Professional Services											-		-		
Motion Micromation Technology	942100	Consulting and Professional Services													
Information Technology	940000	County Provided Subtotal				-	-		-	-	-				-
943200 T Marinanoe															
943300 IT Commercial Contracts	943100	Information Technology									-		-		
943900 Till Piers-Institutional Contracts	943200						25,367				25,367		25,367		
943500 Ti RepairsSuppliesrLeanee 13,077 13,077 13,077 14													-		
94300 Information Technology Subtotal 350 350 38,444											-		-		
Major Equipment							13,077				13,077		13,077	-	
Major Equipment - 5,000 and Over															
Major Equipment	943000		350	-	-	350	38,444	-	-	-	38,444	-	38,444	-	(38,094)
Major Equipment - 5,000 and Over Subtotal	0.45000						404.000				404 600		404.000		
Other Hems of Expense	945200	Major Equipment					131,692				131,692		131,692		
Other Hems of Expense	945000	Major Equipment- 5,000 and Over Subtotal	-		-	_	131,692		-	-	131,692		131,692	_	(131,692)
Section Sect															
952300 Vehicle Operations	951000												-		
952500 Cash Differences	952000												-		
Other tens of Expense Substotal															
Total DE&E 22,713 22,713 241,882 - 241,882 - 241,882 389,480 (608,450 389,480 (608,450 389,480 (608,450 389,480 (608,450 389,480 (608,450 389,480 (608,450 389,480 (608,450 389,480 (608,450 389,480 (608,450 389,480 (608,450 389,480 (608,450 389,480 (608,450 389,480 (608,450 389,480 389,480 (608,450 389,480 (608,450 389,480 389,480 (608,450 389,480 389,480 (608,450 389,480 389,480 389,480 (608,450 389,480 389,480 389,480 (608,450 389,480															
Special Items of Expense:	950000					-	-								-
Survice Surv			22,713	-	-	22,713	241,682			-	241,682		241,682	389,480	(608,450)
965100 Juro Costs		Special Items of Expense:													
Session Survice Subtotal Survice Subtotal Survice Subtotal Survice Subtotal Survice Subtotal Survice Survice Subtotal Survice Subtotal Survice Subtotal Survice Subtotal Survice Subtotal Subtotal Subtotal Survice Subtotal	065100														
Other Othe									_						
971000 Other Special Items of Expense	555500					1									
972001 Judgmants, Settlements, and Claims	971000												-		
97200 Grand Jury Cost															
972300 Non-Expert Winness													-		
Debt Service													-		
973100 Debt Service	972000									-	-		-		-
Total Special Items of Expense															
Total Special Items of Expense															
992000 Departmental Indirect Allocations	973000														-
			-		-	-	-	-		-	-	-	-		-
Total Expense 695,500 695,500 364,551 364,551 - 364,551 389,480 (58,531	992000					-							-		-
		Total Expense	695,500		-	695,500	364,551	-	-	-	364,551	-	364,551	389,480	(58,531)

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

Superior Court - Fresno

10_30_010_ Other Support Operations

				10_30_	_010_ Oth	er Support	Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:		00.1.2	00.10										
	Salaries													
	Salaries-Permanent					250,007				250,007		250,007	-	
903300	Temp Help					9,218				9,218		9,218		
906300	Salaries-Judicial Officers									-		-		
	Overtime					247				247		247	-	
900000	Salaries Subtotal	1,620,865	-	-	1,620,865	259,472		-	-	259,472	-	259,472		1,361,393
910300	Staff Benefits Tax					18,927				18,927		18,927		
910300	Health Insurance					18,927				44.985		18,927		
	Retirement					94,246				94,246		94,246		
	Deferred Compensation					04,240				-		-		
912500										-		-		
912700	Other Insurance					333				333		333	-	
913700	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	1,016,822	-	-	1,016,822	158,490	-	-	-	158,490	-	158,490		858,332
914100	Salary Savings				-									
	Total Personal Services	2,637,687		-	2,637,687	417,962		-	-	417,962	-	417,962		2,219,725
	Operating Expenses 9 Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits											-		
920400												-		
920500	Dues and Memberships											-		
920600	Office Expense					9,836				9,836		9,836	1,787	
920700	Freight and Drayage											-		
	Advertising					-						-	-	
921700										-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					80				80		80	14,961	
						- 0.000				2,090		2,090		
922800	Equipment Repairs					2,090				2,090		2,090	<u>:</u>	
						433				433		433	7,406	
	General Expense Subtotal	-		-		12,740	-	-	-	12,740		12,740	24,153	(36,894)
520001	Printing					12,140				12,140		12,140	24,100	(00,004)
924500	Printing					1,030				1,030		1,030	-	
924000	Printing Subtotal	-	-	-	-	1,030	-		-	1,030		1,030	-	(1,030)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					(4)				(4)		(4)		
	Postage Meter					(*/				- (-)		- (-)		
	Postage Subtotal					(4)		-	-	(4)		(4)		4
	Insurance													
928800	Insurance					280				280		280		
928000	Insurance Subtotal	-		-		280		-	-	280	-	280		(280)
	Travel in State													
929100	Travel in State											-		
	Travel - Per Diem in State Other Travel Expenses					1,459				1,459		1,459	•	
	Other Travel Expenses Travel in State Subtotal					1,459				1,459		1,459		(1,459)
929000	Travel out of State					1,459			•	1,459		1,459		(1,459)
931100	Travel Out of State													
	Travel Out of State Subtotal					-						-		-
	Training													
933100	Training											-	264	
933000	Training Subtotal	-				-						-	264	(264)
	Security													
934500	Security											-		
934000	Security Subtotal				-	-		-		-		-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent Janitorial											-		
935300										-		-		
935400														
	Alteration													
	Other Facility Costs - Goods								1	-				
	Other Facility Costs - Services					353				353		353	981	
	,					200				500		500	301	

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

Superior Court - Fresno

10_30_010_ Other Support Operations

						er Suppor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	353	-	-	-	353	-	353	981	(1,334)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					-				-		-	1,850	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts					109				109		109	-	
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal													
939400	Banking and Investment Services											-		
	Other Contract Services									-		-		
										-		-		
938000	Contracted Services Subtotal	-	-	-	-	109	-	-		109		109	1,850	(1,959)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				_	_		_	_	_		_		_
	Information Technology													
943100	Information Technology													
	IT Maintenance									-		-		
	IT Commercial Contract											-		
	IT Inter-Jurisdictional Contracts											-		
943500										-		-		
	IT Repairs/Supplies/License IT Other									-		-		
										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000										-		-		
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations					1,707				1,707		1,707	-	
	Cash Differences					(2)				(2)		(2)	-	
950000	Other Items of Expense Subtotal	21,000	-	-	21,000	1,705	-	-		1,705		1,705	-	19,295
	Total OE&E	21,000	-	-	21,000	17,672	-	-	-	17,672	-	17,672	27,248	(23,920)
	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									-		-		
	Other Subtotal					-		-		-		-		
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal				-					-		-		
575000														
	Total Special Items of Expense	-	-	-	-	-			-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	2,658,687	_		2,658,687	435,634	_	-	_	435,634	_	435,634	27,248	2,195,805
	γ	_,,_,			_,,	,.04				,504		,504	,	_,,.00

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

Superior Court - Fresno

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	preters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
						289,188				289,188		289,188		
903300	Temp Help Salaries-Judicial Officers					647				647		647		
906300										-				
908300	Overtime					6,883				6,883		6,883		
900000	Salaries Subtotal	1,711,166	-	-	1,711,166	296,717	-	-	-	296,717	-	296,717	-	1,414,449
	Staff Benefits													
910300						21,759				21,759		21,759		
910400						30,480				30,480		30,480	-	
910600	Retirement					108,793				108,793		108,793		
912400												-		
	Workers' Compensation					6,929				6,929		6,929		
912700	Other Insurance					53				53		53	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	898,703	-	-	898,703	168,015	-	-	-	168,015	-	168,015	-	730,688
914100	Salary Savings				-									
	Total Personal Services	2,609,869		-	2,609,869	464,732		-	-	464,732		464,732		2,145,137
	Operating Expenses & Equipment:													
	General Expense													
										-		-		
920200										-		-		
920300	Fees/Permits									-		-		
										-		-		
	Dues and Memberships									-		-		
920600						62				62		62		
920700										-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	62	-	-	-	62	-	62	-	(62)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300												-		
926000	Postage Subtotal				-	•	-	-	-	-	-	•		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
000101	Travel in State Travel in State													
929100										- 0.004				
929200						3,981				3,981		3,981		
929300										-		-		
929000		33,000	-	-	33,000	3,981	-	-	-	3,981	-	3,981		29,019
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-		
-	Training													
	Training													
933000	Training Subtotal				-	-		-	-	-		-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-		-					
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				

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

Superior Court - Fresno

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	EV 00 40	FY 09-10	EV 00 40	EV 00 40	EV 00 40	EV 00 40	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	FY 09-10	F1 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-	-		-		-		-	-	-	-	-	-
500000	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal						-	-				-		
936000	Contracted Services				-	-			-		-	-	-	
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		- :		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services					43,541				43,541		43,541	-	
938600	Court Reporter Services					45,541				40,041		45,541		
938700	Court Transcripts									-		-		
938700	Court Appointed Counsel Charges									-		- :		
										-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								 	-		-		
939200	Collection Services								ļ	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	200,000	-	-	200,000	43,541	-	-	-	43,541	-	43,541	-	156,459
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
040000	Consulting and Professional Services - County Provided Subtotal											_		
940000	Information Technology				-							-		
040400														
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-			-	-		-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-				-			-		-
	Total OE&E	233,000	-		233,000	47,583	-		-	47,583		47,583		185,417
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-			-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								 	-				
972300	Non-Expert Witness								 	-		-		
972000	Other Subtotal											-		
9/2000	Debt Service				-	-	-		-		-	-	-	
070465														
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	2,842,869			2,842,869	512,315				512,315		512,315		2,330,554
	rotal Expelise	2,842,869		-	2,842,869	512,315	-			512,315		512,315		2,330,554

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

10_30_030_ Jury Services

		_ Jury Services												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent									66,540		00.510		
	Temp Help					66,540				66,540		66,540	-	
	Salaries-Judicial Officers													
	Overtime					14				14		14	-	
900000	Salaries Subtotal	384,082	-	-	384,082	66,554	-	-	-	66,554	-	66,554	-	317,528
	Staff Benefits													
910300	Tax					4,707				4,707		4,707	-	
910400	Health Insurance					11,905				11,905		11,905	-	
	Retirement Deferred Compensation					24,355				24,355		24,355	-	
	Workers' Compensation									-		-		
	Other Insurance					53				53		53	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	234,998		-	234,998	41,020	-	-	-	41,020	-	41,020	-	193,978
914100	Salary Savings				-									
—	Total Personal Services	619,080			619,080	107,574				107,574		107,574		511,506
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense					853				853		853	-	
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					-				-		-	-	
	Photography									-				
										-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	853	-	-	-	853	-	853	-	(853)
924500	Printing Printing					9,828				9.828		9,828	545	
924000	Printing Subtotal	-		-	-	9,828	-	-	-	9,828		9,828	545	(10,373)
524000	Telecommunications					0,020				0,020		0,020	040	(10,010)
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					20,000				20,000		20,000	109,208	
	Postage Subtotal					20,000				20,000		20,000	109,208	(129,208)
525000	Insurance					20,000				20,000		20,000	103,200	(120,200)
928800	Insurance									-		-		
	Insurance Subtotal													-
	Travel in State													
	Travel in State													
929200 929300	Travel - Per Diem in State Other Travel Expenses									-		-	500	
	Travel Expenses Travel in State Subtotal									-			500	(500)
323000	Travel out of State												500	(300)
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal													-
	Training													
933100										-		-		
933000	Training Subtotal				•	-	-	-	-	-	-	-	-	
934500	Security Security													
934500	Security Subtotal									-				
934000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds									-		-		
	Alteration									-				
935700	Other Facility Costs - Goods											-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

10_30_030_ Jury Services

					10_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,091				1,091		1,091	1	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700												-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-	-		1,091				1,091		1,091	1	(1,092)
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
040000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology											-		
040400	Information Technology Information Technology													
	IT Maintenance					15,719				15,719		15,719		
	IT Commercial Contract					15,719								
	IT Inter-Jurisdictional Contracts									-		-		
943400														
943500	IT Repairs/Supplies/License					1,279				1,279		1,279	4,480	
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	16,998				16,998	-	16,998	4,480	(21,478)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-				-		-	2,073	
045000	Major Equipment- 5,000 and Over Subtotal												0.070	(0.075)
945000	Other Items of Expense	-		-		-	-	-	-		-	-	2,073	(2,073)
054000														
	Other Items of Expense									<u> </u>		-		
	Uniform Allowance									-		· ·		
	Vehicle Operations					-						<u> </u>		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal							-	-		-			
	Total OE&E	-	_	-	-	48,770	-		-	48,770		48,770	116,806	(165,576)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					62,378				62,378		62,378	-	
965000	Juror Costs Subtotal	350,000	-	-	350,000	62,378	-	-	-	62,378	-	62,378	-	287,622
	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													
	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	350,000		_	350,000	62,378	_		_	62,378		62,378		287,622
992000	Departmental Indirect Allocations	330,000			330,000	02,376				02,370		02,376	-	201,022
002000														
	Total Expense	969,080	-	-	969,080	218,722	-	-	-	218,722	-	218,722	116,806	633,552

Superior Court - Fresno

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers Overtime													
908300 900000	Salaries Subtotal									-				
300000	Staff Benefits													-
910300	Tax									-		-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance											-		
912700 913700	Superior Court Judges Benefits									-		-		
913700	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-		-				-	-
914100	Salary Savings													
	Total Personal Services		-											-
	Operating Expenses &													
	Equipment:													
020100	General Expense General Expense													
920100	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-				
920600	Office Expense													
920700	Freight and Drayage									-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance Equipment Repairs					-						- :	22,806	
923900	General expense - Service									-		-	22,806	
920001	General Expense Subtotal		-	-	-	-	-	-	-				22,806	(22,806)
	Printing													,,,,,,
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal							-				-		
923000	Postage				-	-	-	-	-	-			-	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal Insurance													
928800	Insurance													
928000	Insurance Subtotal						-							-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State Other Travel Expenses											- :		
929300 929000	Other Travel Expenses Travel in State Subtotal													
329000	Travel out of State				•	-		•	•	•	•		•	-
931100	Travel Out of State													
931000	Travel Out of State Subtotal											-		-
	Training													
933100	Training													
933000	Training Subtotal				-	-		-	-	-			-	-
934500	Security Security					61,205				61,205		61,205	14,524	
934500 934000	Security Subtotal	13,905,256			13,905,256	61,205 61,205		-		61,205 61,205		61,205 61,205		13,829,527
334000	Facilities Operations	13,303,236		-	13,303,236	01,205	•	-	-	01,205		01,205	14,524	13,029,327
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds									-				
935600	Alteration Other Facility Costs - Goods													
935700	Other Facility Costs - Goods Other Facility Costs - Services											-		
555500										-				

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

Superior Court - Fresno

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						rear Life	•	Omiquia.	Offericulib.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal					-		-		-			-	
555555	Contracted Services													
938001	Contracted Services									-				
	Consulting Services - Temp Help									- :		-		
938200	General Consultant and Professional													
938300	Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
										-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	_
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
	Information Technology Subtotal									-				
943000					-	-	-	-		-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-				-		-		
0.45005	Major Equipment- 5,000 and Over													
945000	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	13,905,256	-	-	13,905,256	61,205	-	-	-	61,205	-	61,205	37,330	13,806,721
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-			-	-	-	-	
2 20003	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 Itoms of Expense									-		-		
000000	Total Special Items of Expense					-			-					-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	13,905,256	_	-	13,905,256	61,205	_	_	_	61,205	_	61,205	37,330	13,806,721

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

Superior Court - Fresno

20 10 010 Enhanced Collections

				20_	10_010_ E	Enhanced (Collections	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help Salaries-Judicial Officers											-		
906300														
908300	Overtime Selection Systematics													
900000	Salaries Subtotal Staff Benefits					-	-	-	-	-	-	-	-	-
910300	Tax													
910400	Health Insurance									-		_		
910600	Retirement													
912400	Deferred Compensation									-				
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-		-	-
914100	Salary Savings													
	Total Personal Services	-	-			-	-							
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense									-				
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
921700	Library Purchases and Subscriptions									-		-		
922500	Photography									-		_		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-			-			-		-
	Printing													
924500	Printing													
924000	Printing Subtotal					-		-	-		-			-
	Telecommunications													
925100	Telecommunications					(600)				(600)		(600)	-	
925000	Telecommunications Subtotal		-	-	-	(600)	-		-	(600)	-	(600)	-	600
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					—				-				
926300	Postage Meter									-		-		
926000	Postage Subtotal					-	-	-	-		-	-	•	-
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal									_		_		
920000	Travel in State					-		-		-				
929100	Travel in State													
929100	Travel - Per Diem in State									- :		-		
929300	Other Travel Expenses											- :		
929000	Travel in State Subtotal					-		-						
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					-	-	-	-	-		-		
	Training													
933100	Training													
933000	Training Subtotal					-	-	-	-	-	-			-
	Security													
934500	Security													
934000	Security Subtotal					-								-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds									-				
935600	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
	·													_

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

Superior Court - Fresno

20_10_010_ Enhanced Collections

						nhanced (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-			-	-	-		-	-	-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-		-		-
	Contracted Services Contracted Services													
938001										- :		- :		
938200	Consulting Services - Temp Help General Consultant and Professional											-		
938300	Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal								-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided													
	Sheriff									-		-		
942100	County-Provided Services					(61)				(61)		(61)	_	
	Consulting and Professional Services -													
940000	County Provided Subtotal	_				(61)		_		(61)		(61)		61
540000	Information Technology					(0.)				(0.)		(0.)		Ů.
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal							-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.0200	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-			-		-	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal								-	-		-		
	Total OE&E	-				(661)			-	(661)		(661)		661
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal								-	-		-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal								-	-		-		
	Total Special Items of Expense		-							_		-		-
992000	Departmental Indirect Allocations				-					-		-		
302000			_			(0-1)							_	001
	Total Expense			-	-	(661)	-		-	(661)	-	(661)	-	661

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

Superior Court - Fresno

20_10_020_ Other Non-Court Operations

							urt Operation	JIIS						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal													-
	Staff Benefits													
910300														
910400										-		-		
	Retirement									-		_		
012400	Deferred Compensation						1			-		-		
	Workers' Compensation									-		-		
	Other Insurance													
										-		-		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-				-				-	
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation						i							
	Dues and Memberships													
920600										-		-	357	
	Freight and Drayage											_	357	
	Advertising						1			-		-		
												-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions													
										-		-		
922500	Photography													
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900												-		
	General expense - Service											-		
920001	General Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	357	(357)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal											-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-		-		-	-	-	-		-
	Postage													
926100	Postage													
	Ž													
926200	Stamps, Stamped Envelopes, Postcards, etc					L	L				L		L	
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State						i					-		
	Other Travel Expenses						1					-		
	Travel in State Subtotal						-			-	-	-		
	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal						_							
33 1000	Training													
020405	Training													
												<u> </u>		
933000	Training Subtotal					-	-	-	-	-	-	-	-	
	Security													
934500	Security						<u> </u>			-		-		
934000	Security Subtotal				-	-	-	-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600	Alteration						i							
	Other Facility Costs - Goods						1					-		
	Other Facility Costs - Services						l			-		-		

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

Superior Court - Fresno

20_10_020_ Other Non-Court Operations

							irt Operation							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	001. 0	-	-	-	-	-	-	GOI. K	-	- COI. III	-
333000	Utilities				_					_		-		
936100	Utilities													
936000	Utilities Subtotal							-				-		
330000	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
330200	Consularing Convices Temp Fleep													
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									-		-	13,020	
938000	Contracted Services Subtotal	150,100	-	-	150,100		-			-		-	13,020	137,080
	Consulting and Professional Services -													
	County Provided													
0.44000	Consulting and Professional Services - County Provided													
941100	Chariff											-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									_		-		
940000	County Provided Subtotal				_						_	-		
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
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													
	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-		-	-	-	-		
	Total OE&E	150,100	-	-	150,100			-		-		-	13,377	136,723
	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									-		-		
	Non-Expert Witness													
972000	Other Subtotal				-	-		-	-	-	-	-	-	
070465	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-			-	-		-	-	
	Total Special Items of Expense	-		-	-	-	-	-				-	-	-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	150,100	-	-	150,100	-	-	-	-	-	-	-	13,377	136,723

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

90 10 Executive Office

							Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					150,506				150,506		150,506		
	Temp Help					2,577				2,577		2,577		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
		938,518		-	938,518	153,083		-	-	153,083	-	153,083		785,435
	Staff Benefits Tax					9.854				9.854		9.854		
	Health Insurance					13,839				13,839		13,839	- :	
	Retirement					56,772				56,772		56,772		
912400	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance					341				341		341		
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal	493,695		_	493,695	80,806				80,806		80,806		412,889
	Salary Savings	400,000			493,093	00,000				00,000		00,000		412,003
	Total Personal Services	1,432,213	-	-	1,432,213	233,889	-	-	-	233,889	-	233,889	-	1,198,324
	Operating Expenses & Equipment:													
	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-						-		
	Office Expense					585				585		585		
920700 921500	Freight and Drayage Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					410				410		410		
										-		-		
	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance Equipment Repairs											-		
	General expense - Service									-		- :	314	
	General Expense Subtotal	170,000		-	170,000	995		-	-	995	-	995	314	168,691
	Printing													
	Printing					8				8		8		
924000	Printing Subtotal	-	-	-	-	8		-	-	8	-	8	-	(8)
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal								_			-		
520000	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal									-			-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-			-				-	-
020425	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State					417				417		417	_	
	Other Travel Expenses					417				417		41/	-	
929000	Travel in State Subtotal		-	-	-	417			-	417	-	417	-	(417)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-			-	-		-		
933100	Training Training					1,285				1,285		1,285		
933100	Training Subtotal					1,285 1,285				1,285 1,285		1,285	-	(1,285)
	Security					.,203				.,203		1,203		(1,203)
934500	Security											-		
	Security Subtotal					-			-			-	-	
	Facilities Operations													
935100 935200	Facilities Operations									-		-		
935200 935300	Janitorial									-		-		
	Maintenance and Supplies													
										-		-		
935600	Alteration													
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services													

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

Superior Court - Fresno

90 10 Executive Office

					90_10_ E	xecutive (Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-	-	-	-	-	-			-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													i
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									-		-		i
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													ı
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology 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				-	-	-	-	-	-	-	-	-	-
051000	Other Items of Expense Other Items of Expense											-		
951000 952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal													
	Total OE&E	170,000			170,000	2,704				2,704		2,704	314	166,982
	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				-	-	-		-	-	-		-	
072100	Debt Service Debt Service											-		
973100 973000	Debt Service Debt Service Subtotal											-		
ar 3000														
000005	Total Special Items of Expense Departmental Indirect Allocations	-		-	-	-		-			-	-		-
992000														
	Total Expense	1,602,213		-	1,602,213	236,593	-	-	-	236,593		236,593	314	1,365,306

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

90 20 Fiscal Services

					90_20_ F	iscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 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 Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS				Encumbr.	
Account	Description	Budget Col. A	Col. B	Col. C	Col. D	QFS Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Col. M	Balance Col. N
	Personal Services:							53.1.5				55.1		
	Salaries													
900300	Salaries-Permanent Temp Help					142,954				142,954		142,954	-	
903300	Salaries-Judicial Officers									-		-		
908300												-		
900000	Salaries Subtotal	845,844			845,844	142,954				142,954		142,954		702,890
910300	Staff Benefits					40.500				40.500		40.500		
910300						10,539 19,705				10,539 19,705		10,539 19,705	- :	
	Retirement					52,722				52,722		52,722		
	Deferred Compensation											-		
	Workers' Compensation													
912700	Other Insurance Superior Court Judges Benefits					208				208		208	-	
	Other Benefits											-		
910000	Staff Benefits Subtotal	509,294			509,294	83,174				83,174		83,174		426,120
	Salary Savings				-									
	Total Personal Services	1,355,138			1,355,138	226,128			•	226,128		226,128		1,129,010
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
920200	Laboratory Expense											-		
	Fees/Permits Employee Relocation					(3,924)			 	(3,924)	ļ	(3,924)	-	
920500										-		-		
						134				134		134		
920700	Freight and Drayage											-		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700												-		
922800	Equipment Maintenance											-		
	Equipment Repairs General expense - Service					35				35		35		
920001	General Expense Subtotal	322,923		-	322,923	(3,756)				(3,756)		(3,756)		326,679
	Printing					(, , , ,				(1)		(-,,		
	Printing					21				21		21		
924000	Printing Subtotal Telecommunications	139,563	-		139,563	21	-		-	21	-	21	-	139,542
925100	Telecommunications											-		
925000	Telecommunications Subtotal											-		
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-	-	-		-	-	-	-	-	-
928800	Insurance Insurance													
	Insurance Subtotal								-	-	-	-	-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses					280				280		280	-	
	Travel in State Subtotal	99,408			99,408	280				280	-	280		99,128
525000	Travel out of State	33,400			33,400	200				230		200		55,125
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	-	-
020407	Training Training					373				0==		070	124	
933100 933000	Training Subtotal	70,000			70,000	373 373				373 373		373 373	124 124	69,503
555660	Security	70,000			70,000	3/3				3/3		3/3	124	59,503
	Security													
934000					-	-			-			-		- 1
005465	Facilities Operations Facilities Operations													
935100 935200										-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies													
935500	Grounds											-		
	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services					(378)				(378)		(378)		
000000						(3/0)				(5/0)		(010)		

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

Superior Court - Fresno

90 20 Fiscal Services

					90_20_ 1	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal		-		-	(378)	-		-	(378)	-	(378)	-	378
	Utilities					(,				,,,,		\.		
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938300	Court Interpreter Services					8,431				8,431		8,431	40,000	
938500	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938700	Court Transcripts Court Appointed Counsel Charges							l	 	<u> </u>		-		
938900	Investigative Services							l		-				
939000	Court Ordered Professional Services							1		-				
939100	Mediators/Arbitrators							1		-		-		
939200	Collection Services							İ		-		-		
939400	Legal							İ		-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	864,966			864,966	8,431	-	-		8,431		8,431	40,000	816,535
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100												-		
	County-Provided Services					14,343				14,343		14,343		
042100	Consulting and Professional Services -					14,040				14,040		14,040		
940000	County Provided Subtotal	222,349	-	-	222,349	14,343	-	-	-	14,343	-	14,343	-	208,006
	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									<u> </u>		- :		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.45000	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal							_	_			_	_	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					-				-		-	-	
950000	Other Items of Expense Subtotal	100	-		100	-		-		-		-	-	100
	Total OE&E	1,719,309	-		1,719,309	19,315		-		19,315		19,315	40,124	1,659,870
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							ļ		-		-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							 	<u> </u>	· ·		-		
972001	Judgments, Settlements, and Claims							 	-	<u> </u>		-		
972200	Grand Jury Cost					-		 	 	<u> </u>	-			
972300	Non-Expert Witness							-			-			
972000	Other Subtotal Debt Service				-	-	-	-	-			-	-	
072100	Debt Service Debt Service													
973100 973000	Debt Service Subtotal								_					
373000									·					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	3,074,447	-	-	3,074,447	245,443		-	-	245,443	-	245,443	40,124	2,788,880

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

Superior Court - Fresno

90 30 Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:							0.11.0				00.11		
	Salaries													
	Salaries-Permanent					85,426				85,426		85,426	-	
903300	Temp Help					10,919				10,919		10,919		
906300										-		-		
	Overtime											-		
900000	Salaries Subtotal Staff Benefits	714,954	-	-	714,954	96,345	-	-	-	96,345	-	96,345	-	618,609
910300	Tax					7,058				7,058		7,058		
910300	Health Insurance					9,933				9,933		9,933	-	
	Retirement					31,798				31,798		31,798	-	
	Deferred Compensation					01,700				-		-		
912500						152,097				152,097		152,097	-	
912700	Other Insurance					265				265		265	-	
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	318,476		-	318,476	201,152				201,152	-	201,152		117,324
914100	Salary Savings													
	Total Personal Services	1,033,430		-	1,033,430	297,496			-	297,496	-	297,496		735,934
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense					546				546		546		
	Freight and Drayage									-		-		
	Advertising					2,395				2,395		2,395	22,985	
921700						-				-			700	
	Library Purchases and Subscriptions Photography					350				350		350	-	
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		- :		
922800												-		
	Equipment Repairs									-		-		
	General expense - Service					35				35		35	-	
920001	General Expense Subtotal	14,304	-	-	14,304	3,325		-	-	3,325	-	3,325	23,685	(12,706)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
026100	Postage													
920100										-				
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
	Postage Meter													
926000	Postage Subtotal					•			-				-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-		-	-	•	-		-
920100	Travel in State Travel in State													
	Travel - Per Diem in State					328				328		328		
929300	Other Travel Expenses					320				- 520		-	-	
	Travel in State Subtotal					328			-	328		328		(328)
	Travel out of State													, ,
931100	Travel Out of State													
931000	Travel Out of State Subtotal												-	
	Training													
933100	Training					199				199		199	450	
933000						199				199		199	450	(649)
00:	Security													
	Security Subtotal									-				
934000	Security Subtotal Facilities Operations				-	-	•	-	-	-		-		-
935100	Facilities Operations Facilities Operations													
935100														
	Janitorial									-				
935400														
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

Superior Court - Fresno

90 30 Human Resources

					9U_3U_ HL	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00A	00ii B	000		-	-	-	-	-	-	-	-	-
	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									-		-		
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938600	Court Transcripts									<u> </u>		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					532			 	532		532		
939000	Court Ordered Professional Services					332			 	- 552		- 532	•	
939100	Mediators/Arbitrators								1	-				
939200	Collection Services								i e			-		
939400	Legal					11,796			i e	11,796		11,796		
939700	Banking and Investment Services					,			İ	-		-		
939800	Other Contract Services								İ	-		-		
938000	Contracted Services Subtotal	155,369			155,369	12,328				12,328		12,328		143,041
	Consulting and Professional Services -													
	County Provided													
041000	Consulting and Professional Services - County Provided													
941100												-		
	County-Provided Services					1,127				1,127		1,127		
042100	Consulting and Professional Services -					1,127				1,121		1,127		
940000	County Provided Subtotal	94,163	-	-	94,163	1,127	-	-	-	1,127	-	1,127	-	93,036
	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									<u> </u>	_			
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.45000	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_			_			_		_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	263,836	-		263,836	17,307		-	-	17,307		17,307	24,135	222,394
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	
074000	Other Other Special items of Expense													
971000 972001	Judgments, Settlements, and Claims								 	-		-		
9722001	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal								-					
J1 2000	Debt Service				1			-	-	· ·				
973100	Debt Service									-		-		
973000	Debt Service Subtotal							-	-	-		-		
002000	Total Special Items of Expense Departmental Indirect Allocations		-		- :	•		-	-			-	•	
992000	_									<u> </u>		_		<u> </u>
	Total Expense	1,297,266	-	-	1,297,266	314,803	-	-	-	314,803	-	314,803	24,135	958,328

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

Superior Court - Fresno

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	es .						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF		TCTF			TCTF Estm.			
		TCTF	TCTF	TCTF	TCTF	1St Qtr	TCTF 2nd Qtr	3rd Qtr	TCTF 4th Qtr	TCTF Total	Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai		Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					69,114				69,114		69,114		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					1,065				1,065		1,065	-	
	Salaries Subtotal	378,781			378,781	70,178				70,178		70,178		308,603
	Staff Benefits	0.0,.0.			0.0,.0.					10,110		10,110		000,000
910300	Tax					5,066				5,066		5,066		
	Health Insurance					8.487				8,487		8.487		
	Retirement					25,046				25,046		25,046		
	Deferred Compensation					25,046			1	25,046		25,046		
	Workers' Compensation								1	-				
	Other Insurance					50				53		-		
						53				53		53		
913700	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal	217,987		-	217,987	38,652	-		-	38,652		38,652	-	179,335
914100	Salary Savings				-									
	Total Personal Services	596,768	-	-	596,768	108,831	-	-	-	108,831	-	108,831	-	487,937
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation								i	-		-		
	Dues and Memberships					100				100		100		
	Office Expense					4.226				4,226		4,226	306.370	
	Freight and Drayage					4,220				4,220		4,220	000,070	
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		_	25	
												-	1.199	
	Library Purchases and Subscriptions Photography					-				-			1,199	
										-		-		
	Minor Equipment - Under \$5,000					747				747		747	3,890	
	Equipment Rental/Lease					743				743		743	17,543	
	Equipment Maintenance					1,290				1,290		1,290	3,513	
	Equipment Repairs					-				-		-	20,394	
923900	General expense - Service					255				255		255	50,000	
920001	General Expense Subtotal	468,467	-	-	468,467	7,362	-	-	-	7,362	-	7,362	402,933	58,172
	Printing													
	Printing					3,139				3,139		3,139	43,326	
924000	Printing Subtotal		-	-		3,139	-	-	-	3,139	-	3,139	43,326	(46,466)
	Telecommunications													
925100	Telecommunications					(7,281)				(7,281)		(7,281)	2,377,529	
925000	Telecommunications Subtotal	615,544	-	-	615,544	(7,281)	-		-	(7,281)	-	(7,281)	2,377,529	(1,754,704)
	Postage													
926100	Postage									-		-		
									i					
926200	Stamps, Stamped Envelopes, Postcards, etc					3,553			L	3,553		3,553	14,353	
926300	Postage Meter					50,273				50,273		50,273	212,000	
926000	Postage Subtotal	325,000	-	-	325,000	53,826		-	-	53,826		53,826	226,353	44,821
	Insurance													
928800	Insurance					387				387		387	-	
928000	Insurance Subtotal	23,000	-		23,000	387	-	-	-	387	-	387	-	22,613
	Travel in State													
929100	Travel in State								i	-				
929200	Travel - Per Diem in State					1,884			1	1,884		1,884	43,590	
	Other Travel Expenses					.,			1	.,		.,	,	
929000	Travel in State Subtotal					1,884	-			1,884		1,884	43,590	(45,474)
52.5000	Travel out of State				-	1,004				1,004		1,004	40,080	(-3,474)
931100	Travel Out of State													
931000	Travel Out of State Subtotal									-				
331000	Training													
933100	Training													
										-				
933000	Training Subtotal				-	-	-		-	-	-	-		
	Security													
934500	Security					5,308				5,308		5,308		
934000	Security Subtotal	10,000		-	10,000	5,308	-	-		5,308	-	5,308		4,692
	Facilities Operations													
935100	Facilities Operations									-		-		
935200						143,937				143,937		143,937	160,954	
935300	Janitorial					105,496				105,496		105,496	363,870	
935400	Maintenance and Supplies					1,170				1,170		1,170	102,189	
935500	Grounds									-		-		
935600	Alteration					65,812				65,812		65,812	57,642	
935700	Other Facility Costs - Goods					13,318			i	13,318		13,318	18,726	
	Other Facility Costs - Services					15,457			1	15,457		15,457	8,295	
	,					10,407				10,407			0,200	

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

Superior Court - Fresno

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	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	2,474,000	-	-	2,474,000	345,189	-	-	-	345,189	-	345,189	711,676	1,417,135
	Utilities													
936100	Utilities					6,145				6,145		6,145	23,975	
936000	Utilities Subtotal	27,000	-	-	27,000	6,145	-	-	-	6,145	-	6,145	23,975	(3,120)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					23,400				23,400		23,400	70,200	
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					100				100		100		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						i	i	i	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services						l	l	l					
939800	Other Contract Services						 	 	 					
	Contracted Services Subtotal	87,698			87,698	23,500	-	-	_	23,500	_	23,500	70,200	(6,002)
550000	Consulting and Professional Services -	07,090		-	07,098	23,300	· ·	· ·	· ·	25,300	-	25,500	70,200	(0,002)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services												54,488	
	Consulting and Professional Services -												, , , , , , , , , , , , , , , , , , , ,	
940000	County Provided Subtotal	-	-	-	-	-	-	-	-		-	-	54,488	(54,488)
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-				
943000	Information Technology Subtotal										_			
943000					-		-		-		-	-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-	4,425,790	
945000	Major Equipment- 5,000 and Over Subtotal				_		_	_	_		_	_	4,425,790	(4,425,790)
343000	Other Items of Expense												4,425,790	(4,423,790)
051000														
951000	Other Items of Expense Uniform Allowance						.	.	!			-		
952000						628	.	.	!	628		628	-	
952300	Vehicle Operations					-				-		-	500	
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal	3,500	-	-	3,500	628	-	-	-	628	-	628	500	2,372
	Total OE&E	4,034,209	-	-	4,034,209	440,088	-	-		440,088		440,088	8,380,360	(4,786,238)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs								l			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness						i	i	i	-		-		
972000	Other Subtotal					-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service									-				
973000					-			-	_			-		
37 3000					,									
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	4,630,977		-	4,630,977	548,918				548,918		548,918	8,380,360	(4,298,301)
	poi.ioo	4,000,011			4,000,011	040,010				545,510		545,516	0,000,000	(1,200,001)

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

Superior Court - Fresno

90 50 Information Technology

				90_	_50_ Infor	mation Ted	hnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					161,893				161,893		161,893	-	
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime					1,275				1,275		1,275	-	
900000	Salaries Subtotal	1,134,248	-	-	1,134,248	163,168	-	-	-	163,168	-	163,168	-	971,080
	Staff Benefits													
910300	Tax					11,851				11,851		11,851	-	
	Health Insurance					18,014				18,014		18,014	-	
	Retirement					61,169				61,169		61,169	-	
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance					463				463		463	-	
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	638,649	-	-	638,649	91,497	-	-	-	91,497	-	91,497		547,152
914100	Salary Savings				-									
	Total Personal Services	1,772,897	-	-	1,772,897	254,665	-	-	-	254,665	-	254,665		1,518,232
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships											-		
	Office Expense					10,289				10,289		10,289		
920700	Freight and Drayage					170				170		170		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					80,589				80,589		80,589	565,861	
922700	Equipment Rental/Lease					4,974				4,974		4,974	272,438	
922800	Equipment Maintenance									-		-		
	Equipment Repairs					962				962		962	3,452	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	178,533	-	-	178,533	96,983		-		96,983	-	96,983	841,750	(760,200)
	Printing													
924500	Printing					181				181		181		
924000	Printing Subtotal	-	-	-	-	181		-		181	-	181		(181)
	Telecommunications													
925100	Telecommunications					34,414				34,414		34,414	2,364	
925000	Telecommunications Subtotal	-	-	-	-	34,414		-		34,414	-	34,414	2,364	(36,778)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					61				61		61		
	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	61	-	-	-	61	-	61	-	(61)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					8,701				8,701		8,701	-	
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal			-	-	8,701			-	8,701		8,701		(8,701)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					37,210				37,210		37,210	2,556	
933000	Training Subtotal	-	-	-	-	37,210	-	-	-	37,210	-	37,210	2,556	(39,766)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

90_50_ Information Technology

					50 Infor									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					226,927				226,927		226,927		
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								i			-		
939200	Collection Services								i			-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1	-				
939800	Other Contract Services								 	-		- :		
938000					_	226,927		-		226,927		226,927		(226,927)
330000	Consulting and Professional Services -					220,321				220,327	-	220,321		(220,321)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services					-						-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	292,974	-	-	292,974	-		-	-	-	-	-		292,974
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					55,944				55,944		55,944	24,753	
943300	IT Commercial Contract					15,283				15,283		15,283	54,335	
943400	IT Inter-Jurisdictional Contracts					7,727				7,727		7,727		
943500	IT Repairs/Supplies/License					111,841				111,841		111,841	98,991	
943700	IT Other					111,041				111,041		111,041	00,001	
943000	Information Technology Subtotal	762,385			762,385	190,794			_	190,794		190,794	178,079	393,512
343000	Major Equipment- 5,000 and Over	702,303		-	702,303	130,734	-	-		130,734		130,734	170,073	333,312
945200	Major Equipment					96,411				96,411		96,411		
943200	major Equipment					90,411				90,411		90,411		
945000	Major Equipment- 5,000 and Over Subtotal	827,720			827,720	96,411				96,411		96,411		731,309
	Other Items of Expense	22.,720			52.,.20	22,711				23,***		22,711		,
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								 	-		-		
952300						784			 	784		784		
952500	Cash Differences					764			l	784		784		
952500	Other Items of Expense Subtotal					784				784		784		(784)
950000	Total OE&E	2,061,612			2,061,612	692,466			-	692,466		692,466	1,024,749	344,397
	Special Items of Expense:	2,061,612	-		2,061,612	692,466		-	-	692,466		692,466	1,024,749	344,397
	Juror Costs													
	Juror Costs									_		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense								ļ	-		-		
	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 Itoms of Expense						_							
000005	Total Special Items of Expense Departmental Indirect Allocations	-				-				-		-		
992000														-
	Total Expense	3,834,509	-	-	3,834,509	947,131	-	-	-	947,131	-	947,131	1,024,749	1,862,629

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

Superior Court - Fresno

9600 Distributed Expenditures

				96	600 Distrib	uted Exper	nditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1		1 1 00 10	110010									
		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
	December 1	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description	COI. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. IVI	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-				
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
000000	Overtime									-				
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance											-		
	Retirement									-				
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
	Superior Court Judges Benefits											-		
	Other Benefits											-		
										_		_		
	Staff Benefits Subtotal				-									
914100	Salary Savings				-									
	Total Personal Services	-		-	-	-	-	-			-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage													
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows											-		
921700	Library Purchases and Subscriptions											-		
										-				
922500	Photography									-				
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-				-	-	-
	Telecommunications													
925100	Telecommunications											-		
	Telecommunications Subtotal				-	-		-	-	-	-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					1	1	1		-		-	1	
926300	Postage Meter									-		-		
	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance													
	Insurance Subtotal					-		-	-	-	-	-		
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
	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									-		-		
	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200										-		-		
										-				
	Janitorial Complete									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Fresno

9600 Distributed Expenditures

				96	000 Distribi	uted Exper	nditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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	OU. A	00ii B	00 0	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500												-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services Legal											-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200 943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-	-		-	-			-		
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-		-			-		-
	Total OE&E	-			-	-			-			-		-
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal											-		
200000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200														
972300	Non-Expert Witness											-		
972000	Other Subtotal				-			-	-	-		-		-
	Debt Service													
973100	Debt Service Debt Service Subtotal									-		-		
973000														
	Total Special Items of Expense	-	-		-	-	-		-		-	-		-
992000	Departmental Indirect Allocations													
	Total Expense	-	-		-	-	-		-			-		-

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

Superior Court - Fresno

Total Current Year Financing Sources

3,687,470

		FY 09-10 Non-TCTF Baseline	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Revised	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 TCTF Total	FY 09-10 Non-TCTF Revenue	FY 09-10 Non-TCTF Total Revenue	FY 09-10 Non-TCTF Column	FY 09-10 Non-TCTF Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance	00i. A	COI. B	001. 0	00i. D	00i. E	001.1	GGI. G	OOI. 11	001.1	001.0	OOI. IX	00i. E	OOI. III
	Beginning Balance	13,083,082			13,083,082					-		-		
899910	Prior Year Revenue Adjustment	-			-	3,302				3,302		3,302		
999910	Prior Year Expenditure Adjustment	-	-	-	-	26,821				26,821		26,821		
	Total Adjusted Beginning Balance	13,083,082	0	0	13,083,082	30,122	0	0	0	30,122	0	30,122	0	
9														
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	1,020,000	-		1,020,000	-				-		•		1,020,000
821200	Enhanced Collections	1,720,772	-		1,720,772	223,208				223,208		223,208		1,497,564
822000	Local Non-fees revenue	68,000	-	-	68,000	18,190				18,190		18,190		49,810
823000	Other		-	-	-					-		-		-
825000	Interest Income	360,100	-	-	360,100	(1)				(1)		(1)		360,101
826000	Investment Income				-					-		-		
	Total Revenue	3,168,872	-	-	3,168,872	241,397	-	-	-	241,397	-	241,397	-	2,927,475
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants	470 500			- 470 500	(7.477)				- (7.477)		(7,177)		- 185,775
839000 840000	Non-State Grants County Program - Restricted Funds	178,598 270,000	-	-	178,598 270,000	(7,177) 21,787				(7,177) 21,787		21,787		185,775 248,213
850000	Reimbursements Between Courts	270,000	-	-	270,000	21,707				21,767		21,767		240,213
860000	Reimbursements - Other	70,000		_	70,000	_				-				70,000
000000	Total Reimbursements	518,598	-	-	518,598	14,610		_	_	14,610	_	14,610	_	503,988
	Interfund Transfers	2.0,000			0.0,000	,010				,510		,010		203,000
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				_					-		-		-
	Total Interfund Transfers	_	-	-	_	-	-	_	_	-	_	-	_	-

256,007

256,007

256,007

3,431,463

3,687,470

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
, , ,	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Civil Trust	635,536			
CCMS Crim & Traffic	744,983			
Civil Interest Bearing Trust	3,191,245			
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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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	4,571,764	0	0	0

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

		EV 00 10	EV 00 10	EV 00 10	F)/ 00 / 0	EV 00.40	F1/ 00 /0	EV 00 40	EV 00 40	EV 00 40	EV 00 10	E1/ 00 / 0	EV 00 40	F)/ 00 / 0
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		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					52,469	-	-	-	52,469	-	52,469	-	
903300	Temp Help					11,211	-	-	-	11,211	-	11,211	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					85	<u> </u>	-	-	85	-	85	-	
900000	Salaries Subtotal	235,870	-	-	235,870	63,765	-	-	-	63,765	-	63,765	-	172,105
	Staff Benefits													
910300	Tax					4,649	-	-	-	4,649	-	4,649	-	
910400	Health Insurance					6,958	-	-	-	6,958	-	6,958	-	
910600	Retirement					19,049	-	-	-	19,049	-	19,049	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					47	-	-	-	47	-	47	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	142,219	-	-	142,219	30,704	-	-	-	30,704	-	30,704	-	111,515
914100	Salary Savings	-	-	-	-									
	Total Personal Services	378,089	-	-	378,089	94,468	-	-	-	94,468	-	94,468	-	283,621
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					-	-	-	-	-	-	-	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					584	-	-	-	584	-	584	29	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					(941)	-	-	-	(941)	-	(941)	-	
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					4,995	-	-	-	4,995	-	4,995	-	
922700	Equipment Rental/Lease					234	-	-	-	234	-	234	-	
922800	Equipment Maintenance					-	-	-	-	-	-	-	-	
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service					21	-	-	-	21	-	21	117,052	
920001	General Expense Subtotal	4,513,685	-	-	4,513,685	4,893	-	-	-	4,893	-	4,893	117,080	4,391,712
	Printing													
924500	Printing					4,104	-	-	-	4,104	-	4,104	-	
924000	Printing Subtotal	200		-	200	4,104	-	-	-	4,104		4,104	-	(3,904)
	Telecommunications													
925100	Telecommunications					1,070	-	-	-	1,070	-	1,070	-	
925000	Telecommunications Subtotal	1,508,400	-	-	1,508,400	1,070	-	-	-	1,070	-	1,070	-	1,507,330
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	Postage Subtotal	110	-	-	110	-	-	-	-	-	-	-	-	110
	Insurance													
928800	Insurance					-	-	-	-	-	-	-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					518	-	-	-	518	-	518	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	1,500	-	-	1,500	518	-	-	-	518	-	518	-	982
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					(570)	-	-	-	(570)	-	(570)	-	
933000	Training Subtotal	2,100	-	-	2,100	(570)	-	-	-	(570)		(570)		2,670
	Security													
934500	Security					4,535	-	-	-	4,535	-	4,535	-	
934000	Security Subtotal	-	-	-	-	4,535	-	-	-	4,535	-	4,535		(4,535)
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					-	-	-	-	-	-	-	-	
935300	Janitorial					738	-	-	-	738	-	738	-	
935400	Maintenance and Supplies					-	-	-	-	-	-	-	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods					-	-	-	-	-	-	-	-	
935800	Other Facility Costs - Services					10	-	-	-	10	-	10	-	
935000	Facilities Operations Subtotal	9,060	-	-	9,060	748	-	-	-	748	-	748		8,312
	Utilities													
936100	Utilities					-	-	-	-	-	-	-	-	
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					2,093	-	-	-	2,093	-	2,093	23,150	
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					56,470	-	-	-	56,470	-	56,470	190,079	
939200	Collection Services					512,064	-	-	-	512,064	-	512,064	-	
939400	Legal					-	-	-	-	-	-	-	-	

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

		FY 09-10	FY 09-10	EV 00 40	EV 00 40	FV 00 40	FY 09-10	EV 00 40	EV 00 40	FY 09-10	EV 00.40	FY 09-10	FY 09-10	FY 09-10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10		FY 09-10 Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					lotai	Year End	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
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	1,648,650	-	-	1,648,650	570,627		-	-	570,627	-	570,627	213,229	864,794
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
	Sheriff					-	-	_	_	-	-	_	_	
942100	County-Provided Services					61	_	_	_	61	-	61	_	
0.2100	Consulting and Professional Services - County Provided					<u> </u>				0.		ű.		
940000	Subtotal	65,000	-	-	65,000	61	•	-	-	61	-	61	-	64,939
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					-	-	-	-	-	-	-	-	
943300	IT Commercial Contract					-	-	-	-	-	-	-	25,575	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					-	-	-	-	-	-	-	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	25,575	(25,575)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	•	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense					-		-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-	-	
	Vehicle Operations					-	-	-	-	-	-	-	-	
	Cash Differences					-	-	-	-	-	-	-	-	
	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	•	-	-	•	•
	Total OE&E	7,748,705	-	-	7,748,705	585,987	-	-	-	585,987	-	585,987	355,885	6,806,833
	Special Items of Expense:													
	Juror Costs Juror Costs					00.000		_	_	00.000	_	00.000	-	
965100 965000	Juror Costs Subtotal	70.000			70.000	23,286 23,286		-	-	23,286 23.286		23,286 23,286	-	40.744
303000	Other	70,000	•	-	70,000	23,200	•	-	-	23,266	•	23,206	-	46,714
971000	Other Special items of Expense					-	-	-	-	-	_	-	-	
971000	Judgments, Settlements, and Claims					-	-	-	-	-	-	-		
	Grand Jury Cost					-	-	-	-	-	-	-	-	
	Non-Expert Witness					_	-	_	-	_	-	_	-	
	Other Subtotal	-	-	-	-	-	-	-	_	-	-	_	-	-
	Debt Service													
	Debt Service					-	-	_	-	-	-	-	-	
	Debt Service Subtotal		-	-	-	-	-	_	-	-	-	_	-	-
	Total Special Items of Expense	70,000	-	-	70,000	23,286	-	-	-	23,286	-	23,286	-	46,714
992000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expense	8,196,794		_	8,196,794	703,742				703,742		703,742	355,885	7,137,167

NCTF - Fund Balance Designation (2)

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

Superior Court - Fresno

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
Grant Advances	4,071,505		4,071,505	4,676
AOC Approved Facility MOU's For Labor MOU (10-11)	4,155,310		4,155,310	3,693,655
For Labor MOU (10-11)	7,038		7,038	4,155,310
Budget Deficit for 09-10			-	4,509,324
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	8,233,853	-	8,233,853	12,362,965
Statutory				
DRPA - 3 Agency Contract	339,904		339,904	302,504
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	339,904	-	339,904	302,504
2020 - Subiotal, Statutory i unu Ediditice	339,904		339,904	302,304

NCTF - Fund Balance Designation (2)

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

Superior Court - Fresno

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	-
9420 - Subtotal, Undesignated Fund Balance		0		0	(355,885)
Total Designation of Fund Balance		8,573,758		8,573,758	12,309,584

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.

		Balance that is more than				
		acility project liability not c				
The local appro	ved long term planned fa	cility project liability not co	overed by the above rese	erve is \$941,906.		

NTCTF - PECT Summary (2)

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

Superior Court - Fresno

Quarter 1

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	178,598	2%	178,598	2%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	305,446	29%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	51,566	5%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	51,566	5%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	246,549	23%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	7,331	1%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services		0%	-	0%	(912)	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	8,243	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	70,000	1%	70,000	1%	23,366	2%
10 . 30 . 010 . 000	Other Support Operations		0%	-	0%	80	0%
10 . 30 . 020 . 000	Court Interpreters		0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	70,000	1%	70,000	1%	23,286	2%
10 . 30 . 040 . 000	Security		0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	248,598	3%	248,598	3%	328,812	31%
20 . 10 . 010 . 000	Enhanced Collections	1,942,221	24%	1,942,221	24%	588,268	56%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,942,221	24%	1,942,221	24%	588,268	56%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	6,005,975	73%	6,005,975	73%	116,972	11%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	25,575	2%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	6,005,975	73%	6,005,975	73%	142,547	13%
_	Total - Summary	8.196.794	100%	8.196.794	100%	1.059.627	100%

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

Superior Court - Fresno

10_10_ Judges and Courtroom Support

				10)_10_ Jud	ges and C	ourtroom S	Support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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	Non-ICIF 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									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	90,074	-	-	90,074	-	-	-	-	-	-	-	-	90,074
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
0.0000	Other Benefits													
910000	Staff Benefits Subtotal	55,304	-	-	55,304			-				-		55,304
914100	Salary Savings	145,378			145,378									145,378
	Total Personal Services	145,378	-	-	145,378	-	-	-	-		-	-	-	145,378
	Operating Evpong - 9 Family													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense										.	· ·		
	Laboratory Expense											-		
920300 920400	Fees/Permits Employee Relocation									-		-		
												-		
	Dues and Memberships									-		-		
	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300												-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	4,320		-	4,320	-	-	-	-		-	-	-	4,320
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-			-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal	300	-	-	300	-	-	-	-	-	-	-	-	300
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									- :		<u> </u>		
926000	Postage Subtotal					_			-			-	-	
525000	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal					-				-	-	-		
320000	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,500			1,500	-	-	-	-	-	-	-	-	1,500
	Travel out of State	1,000			.,000									.,000
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-					-	-		
	Training													
933100	Training											-		
933000	Training Subtotal	2,100			2,100					-	-	-		2,100
555666	Security	2,100			2,100									2,100
934500	Security											-		
934000	Security Subtotal							-			-	-		
334000	Facilities Operations				-	-	-	-	-			<u> </u>	-	,
935100	Facilities Operations Facilities Operations													
935100	Rent									-	-	 		
935200	Janitorial									-	-	-		
935300	Maintenance and Supplies										1	1		
935400	Grounds									-	1	-		
935600	Alteration									-	l	-		
										-	l	l -		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Outer 1 aunity Custs - Services													

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

Superior Court - Fresno

10_10_ Judges and Courtroom Support

						ges and C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-		-		-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal							-	-	-		-	-	
936000					-			-	-	-				
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-	1	
938600	Court Reporter Services												,	
938700	Court Transcripts												,	
938800	Court Appointed Counsel Charges									_				
938900	Investigative Services							l	l	-		-		
								l	l					
939000	Court Ordered Professional Services									-		-	 	
939100	Mediators/Arbitrators							l	l			-	L	
939200	Collection Services													
939400	Legal							l		-			1	
939700	Banking and Investment Services							i	i	-		-		
939800	Other Contract Services							1						
	Contracted Services Subtotal	25,000			25,000			-	-					25,000
J30000	Consulting and Professional Services -	25,000		-	25,000			-	-					25,000
	County Provided													
	Consulting and Professional Services - County													
044000	Provided												1	
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -												l '	
940000	County Provided Subtotal				-			-	-	-	-		-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-			1	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							-	-	-	-	-	- '	-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance							 	 	<u> </u>				
										-		-	 	
	Vehicle Operations							ļ	ļ	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal							-	-	-	-		-	-
	Total OE&E	33,220	-		33,220	-		-	-	-	-			33,220
	Special Items of Expense:													
	Juror Costs													
005100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-			1	
972001	Judgments, Settlements, and Claims											-	·	
972200	Grand Jury Cost							l	l	-		-	i -	
972300	Non-Expert Witness							l	l			-		
972000	Other Subtotal				-	-	-	-	-	-	-		-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-		-	-	-	-		-	-
	Total Special Items of Expense				-		-	-	-	-			-	_
								-						\vdash
	Departmental Indirect Allocations				-			ļ	ļ	-		-	<u> </u>	
	Total Expense	178,598	-	-	178,598	-	-	-	-	-	-	-	-	178,598

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

Superior Court - Fresno

10_20_010_010 Traffic & Other Infractions

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

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

Superior Court - Fresno

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
	0													
938300	General Consultant and Professional Services Court Interpreter Services									- :		- :		
938500														
938600										-				
938700														
938800														
938900										-				
939000										-				
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800										-				
938000					-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
										-		- :		
941100	County-Provided Services									-				
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_		_			_	_	
340000	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 Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
10000	Other Items of Expense													
951000														
	Uniform Allowance									-		-		
952300										-		-		
952500										-		-		
950000	Other Items of Expense Subtotal					-		-	-	-	_		-	
550000	Total OE&E				-	-		-		-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
965100 965000	Juror Costs Subtotal						-			-				
965000	Other				-	-	•	•	•	•	-	-	•	-
971000	Other Special items of Expense													
										-		-		
972001	Judgments, Settlements, and Claims									-				
972200										-				
972300										-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100										-		-		
973000					-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	-	-	-	-	-	-	-	-	-			-	-

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

Superior Court - Fresno

10 20 010 020 Other Criminal Cases

Property Property					1	0_20_010_	_020 Othe	r Criminal	Cases						
Mart			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
March															
							1st Otr	2nd Otr	3rd Otr	Ath Otr	Total		Projected	Unliquid	Ilnencumb
Section Sect															
Company	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March Marc															
2005 Control 2005															
March Marc														-	
2005 Control							234				234		234	-	
Section Sect											-		-		
March Marc	000000													-	
1000 Part Notices	900000		-	-	-		18,780	-	-	-	18,780	-	18,780	-	(18,780)
Section Company Comp															
ACCORDINGMENT ACCORDING NO. ACCORDING NO														-	
1900 Control Companies														-	
Process Proc							6,769				6,769		6,769	-	
1970 Control Anterior forms		Deferred Compensation									-		-		
STOCK Control Cont													-		
1900 Description 1900													-		
1999 1999	0.0.00										-		-		
Total Personal Services							10.027				10.927		10.927		(40.927)
Total Personal Services			-				10,827				10,827		10,827		(10,827)
Operating Expenses & Equipment:	314100						20 607				20 607		20 607		(20 607)
Comment Expenses		. Star i Gradital Gel Vices					29,007				29,007		29,007		(29,007)
Comment Expenses		Operating Expenses & Equipment													
Section Control Register C		General Expense													
20000 Experience	920100														
Section Processing															
SOCIOD PRINCE MEMBERS															
20000 One Service															
20000 Office Experience															
Section Provided							480				480		480		
Authors							400				400		400		
Marrie Conference Chables & Forces															
According to the provision of the prov															
Micrography Micrography		Library Purchases and Subscriptions													
Move Enginement - United \$5,000															
Segretary Remark Leases	922600	Minor Equipment - Under \$5 000											-		
Seguing Regularies National Propose															
Experience Regarder															
Common C															
Security Security															
Printing							480				480	-	480	-	(480)
Printing Subtotal	520001						400				400		400		(400)
Printing Substatal	924500												-		
Telecommunications							-		-		-	_	-		
Postage															
Postage	925100	Telecommunications					61				61		61	-	
Postage			-	-	-	-		-				-		-	(61)
925100 Postage		Postage													
Description Postage Meter	926100										-		-		
Description Postage Meter															
Description Description		Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance	926300	Postage Meter									-		-		
Description Description	926000	Postage Subtotal					-	•	-	-	-	-	-		-
Security Security Substale Security Subs															
Travel in State											-		-		
1 1 202100 Travel in State	928000						-		-		-	-	-		-
1 1 1 1 1 1 1 1 1 1	000101														
Description Description							F4-								
Page Page							518				518		518		
Travel Out of State							F40				510		-		(E40)
93100 Travel Out of State	929000		-		-		518		-		518	-	518		(518)
Sample Travel Out of States Subtotal	021100														
Training		Travel Out of State Subtotal													
Saston Training Saston Strong Saston Strong Strong Saston Strong Saston Strong Saston Strong	331000								-				-		-
Sacurity Sacurity	022400						/E70)				(E70)		/E70\		
Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security Sub														_	570
934000 Security	333000		-		-		(5/0)		-		(5/0)		(5/0)		5/0
Sacurity Subtotal	034500														
Facilities Operations															
S35100 Facilities Operations	934000						-		-		-				-
935200 Rent	025400														
935300 Janitorial											-		-		
935400 Maintenance and Supplies											-		-		
935500 Grounds											-		-		
935600 Alteration											-		-		
935700 Other Facility Costs - Goods											-		-		
935900 Other Facility Costs - Services											-		-		
303000 VIII/01 0.0III/I V.VIII - V.GII 17.00	935/00	Other Facility Costs - G000S									-		-		
	935800	Other Facility Costs - Services											-		

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

Superior Court - Fresno

10_20_010_020 Other Criminal Cases

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Iotai	Year End	riojecteu	Omiquia.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-		-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal							-	-	-		-		_
936000					-			-		-		-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services					820				820		820	20,650	
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									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								i	-		-		
	Contracted Services Subtotal					820			-	820		820	20,650	(21,470)
500000	Consulting and Professional Services -					020				020		020	20,000	(21,470)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
040000	County Provided Subtotal													
940000									· ·	-				
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal							_				-		
943000									· ·	-				
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences								İ			-		
	Other Items of Expense Subtotal					-			-		-	-	_	
550000	Total OE&E				-	1,309		-		1,309		1,309	20,650	(21,959)
		—— <u> </u>				1,309		-	<u> </u>	1,309		1,309	20,650	(21,959)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								 					
						-			 	-		-		
972200	Grand Jury Cost								!	-		-		
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	-	-	-	-	30,916	-	-	-	30,916	-	30,916	20,650	(51,566)

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

Superior Court - Fresno

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Col. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-	-	-		
910300	Tax													
										-		-		
910400	Health Insurance Retirement									-		- :		
	Deferred Compensation									-		-		
912400	Workers' Compensation									-		-		
0.2000										-				
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal						-			-	-			-
914100					-									
	Total Personal Services	_	-	-	-				_	-	-		-	
	0													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200										-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500												-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800										-		-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					l				-		-		
	Postage Meter									-				
926000	Postage Subtotal				-	-		-	-	-			-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-		
	Travel in State													
	Travel in State					.				-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-			-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal					-			-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Fresno

10 20 020 Civil

					•	10_20_020_	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Non-TCTF Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	GOA	00B	GG G	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200										-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
938600 938700	Court Reporter Services Court Transcripts									-		-		
938700	Court Appointed Counsel Charges									-		- :		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators					56,470				56,470		56,470	190,079	
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services Other Contract Services									-				
938000	Contracted Services Subtotal					56,470	_	_		56,470	_	56,470	190,079	(246,549)
	Consulting and Professional Services - County Provided					23,112				22,112		55,5	,	(=10,010)
	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 IT Commercial Contract									- :		-		
943300 943400	IT Inter-Jurisdictional Contracts									- :		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-		-		-		-		-
	Major Equipment- 5,000 and Over													
	Major Equipment Major Equipment- 5,000 and Over Subtotal									-		-		
945000	Other Items of Expense				-	-	-	-	-	-	-	-		-
951000												-		
952000												-		
952300 952500	Vehicle Operations Cash Differences									- :				
	Other Items of Expense Subtotal											-		
	Total OE&E	-	-	-	-	56,470	-	-	-	56,470	-	56,470	190,079	(246,549)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000					-	-	-	-	-	-		-	-	
971000	Other Other Special items of Expense											-		
971000	Judgments, Settlements, and Claims											- :		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal													-
	Debt Service													
973100	Debt Service											-		
9/3000	Debt Service Subtotal Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-
00000		- ·	-	-	-	-	•	•		- :		-		
992000						EC 470		-		56,470	-	56,470	100.070	(246,549)
	Total Expense	-				56,470	-	-	-	56,470	-	56,470	190,079	(∠46,549)

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

Superior Court - Fresno

10_20_030_010 Families & Children Services

				10_4		Families	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300										-		-		
										-				
906300												-		
908300										-				
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement													
912400												-		
912500	Workers' Compensation									-		-		
912700												-		
913700														
913700	Other Benefits					l	 	 	 	- :		-		
910000														
					—— <u> </u>									
914100	Salary Savings				_									
	Total Personal Services		-		-					-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100										-				
920200										-		-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships											-		
920600												-		
920700												_		
920700										-		-		
										-				
921700												-		
922300												-		
922500	Photography											-		
922600										-		-		
922700												-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-		-	-	-	-	-	-		-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal							-	-					
524000	Telecommunications													
925100	Telecommunications													
925100												-		
925000							-	-		-		-		-
	Postage													
926100	Postage											-		
926200	Stamps Stamped Envelopes Doctoords ata						l	l	l		1	l	1	
926200						!	 	 	 					
						-		-						
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800														
928000					-	-	-	-	-	-		-		-
	Travel in State													
929100	Travel in State						ļ	ļ	ļ			-		
929200										-		-		
929300														
929000	Travel in State Subtotal				-		-	-	-	-		-	-	-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal				-				-	-	-	-		-
	Training													
933100	Training													
933000	Training Subtotal						-	-	-	-		-		
333000	Security													
934500	Security													
										_				
934000	Security Subtotal							-	-			-		-
	Facilities Operations													
935100												-		
935200	Rent											-		
935300										-		-		
935400	Maintenance and Supplies						i	i	i	-				
935500												-		
935600							1	1	1			-		
935700							 	 	 			-		
	Other Facility Costs - Goods Other Facility Costs - Services					l	l	l	l			-		
935800	Other I aunty Custs - Services					I	l	l	l			<u> </u>		

NTCTF - Families & Children Srvcs (2)

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

Superior Court - Fresno

10_20_030_010 Families & Children Services

_				_										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-		-			- COI. IX	-	- COI. III	COI. IV
333000	Utilities				-					_		-		
936100	Utilities									-		-		
	Utilities Subtotal									-		-		-
936000	Contracted Services				-			-		-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help							1		-		-		
930200	Consulting Services - Temp Help							1		-				
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services											-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services							1		-		-		
939000	Court Ordered Professional Services							1						
939100	Mediators/Arbitrators							1				-		
939200	Collection Services							l				-		
939400	Legal							l				-		
939700	Banking and Investment Services					l		 		- :		-		
939800	Other Contract Services							 		-		-		
	Contracted Services Subtotal									-		-		-
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	M-1 F 5 000 1 0 0													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-			-	-	
	Other Items of Expense													
951000	Other Items of Expense							 				-		
	Uniform Allowance							 		-		-		
	Vehicle Operations							 		-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	- :	-	-	-	-	-	-	-	
	Total OE&E	-		-		-	-	-		-	_	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other Considering of Francisco													
971000	Other Special items of Expense							ļ		-				
972001	Judgments, Settlements, and Claims							ļ				-		
972200	Grand Jury Cost							ļ		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service							<u> </u>		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-			1		-		-		-
	Total Expense	_		_	-			-	_	-		-	-	_

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

Superior Court - Fresno

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	.20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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					iotai	Year End		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													
	Overtime									-				
900000	Salaries Subtotal												-	-
	Staff Benefits													
910300	Tax													
	Health Insurance													
	Retirement									-		-		
	Deferred Compensation													
012500	Workers' Compensation									-		-		
	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal					_				-	-	-		
	Salary Savings													
	Total Personal Services				-		-				-			
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920100	Laboratory Expense						-	-	-	-	l	-		
	Eas/Permits						-	-	-	-	l	-		
920300	Employee Relocation						-	-	-	-	l	-		
	Dues and Memberships						-	-	-	-	l	-		
	Office Expense													
										-		-		
	Freight and Drayage Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									- :		- :		
	Photography													
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
922800 922900	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
923900	General Expense Subtotal													
920001					-								-	
924500	Printing													
924000	Printing Subtotal Telecommunications				-								-	
005400	Telecommunications													
925100	Telecommunications Subtotal													
923000	Postage				-			-	-				-	
926100	Postage													
926100	rustage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
	Postage Subtotal						-		-		-	-		
	Insurance													
928800	Insurance													
	Insurance Subtotal					-		-	-		-	-	-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses											-		
	Travel in State Subtotal										-	-		
	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal											-		
30.000	Training													
933100	Training													
933000	Training Subtotal									<u> </u>				
30000	Security													
934500	Security													
	Security Subtotal									-				
334000	Facilities Operations													
025100	Facilities Operations													
935100						1					1	- :		
	Janitorial						-	-	-	-	l	-		
935300	Maintenance and Supplies									-		-		
										-		-		
935500	Grounds Alteration									-		-		
						-				-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					·				-		-		

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

Superior Court - Fresno

10_20_030_020 Probate, Guardianship & Mental Health Services

		10_20_030_020 Frobate, Guardianship & Mental Realth Services												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	omquia.	Onenean.b.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-	-	-	-	
936000	Contracted Services											-		
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								l	-				
939200	Collection Services								l	-		-		
									l	-		- :		
939400	Legal								.					
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services								<u> </u>	-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		-
	IT Other									-		- :		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal								-	-		-	-	-
300000	Total OE&E				-			-	<u> </u>	-	-		-	
		_	_	_	_	_	_	_	_	_	_		_	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								 	-				
972000	Other Subtotal											_		
9/2000					-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-				-		-		
	Total Special Items of Expense	-		-			-	-	-				-	-
992000	Departmental Indirect Allocations													-
392000														
	Total Expense	-		-		-			-	-	-	-	-	-

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

Superior Court - Fresno

10_20_030_030 Juvenile Dependency Services

					0_000_000	ouvernic L	Dependenc	y dei vices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation													
	Other Insurance											-		
913700	Superior Court Judges Benefits													
913700	Other Benefits					-				-	l	-		
												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services				-	-	-	-	-	-		-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits									-		-		
920400						1				<u> </u>	l	l -		
	Dues and Memberships					l				-	-			
920500						.							29	
						-						-	29	
	Freight and Drayage											-		
	Advertising									-		-		
921700						(941)				(941)		(941)		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-				
	General expense - Service									-				
												-		
920001														
		-	-	-	-	(941)	-	-	-	(941)	-	(941)	29	912
	Printing	-	-	-		(941)	-				-	(941)	29	912
924500	Printing Printing	-	-	-	-	(941)	•	-	-	(941)		(941)	29	912
924500 924000	Printing Printing Printing Subtotal		•	•		- (941)							-	912
924000	Printing Printing Printing Subtotal Telecommunications	-	•	-	-	-	-				-		-	912
	Printing Printing Printing Subtotal Telecommunications Telecommunications	-	-	-	-	-	-	-	-		-		-	912
924000	Printing Printing Printing Subtotal Telecommunications	-	-	-	-	-	-	-	-		-		-	-
924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	•	-	-		-				-		-	-	-
924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications					-			-	-		-	-	-
924000 925100 925000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage	-	-	-	-	-	-	-	-	-		-	-	912
924000 925100 925000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	-			-	-	-	-	-	-	-	-	-	-
924000 925100 925000 926100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc					-				-		-	-	-
924000 925100 925000 926100 926200 926300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-				-		-	-	-
924000 925100 925000 926100 926200 926300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc					-							-	-
924000 925100 925000 926100 926200 926300 926000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal					-							-	
924000 925100 925000 926100 926200 926300 926000 928800	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance					-							-	
924000 925100 925000 926100 926200 926300 926000 928800	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps. Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance					-						-	-	
924000 925100 925000 926100 926200 926300 926000 928800 928000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu					-		-		-		-	-	912
924000 925100 925000 926100 926200 926300 926000 928000 928000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State					-			-			-	-	
924000 925100 925000 926100 926200 926300 926000 928000 929100 929200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Subtotal Travel in State Travel - Per Dem in State Travel - Per Dem in State					-			-	-	-	-	-	912
924000 925100 925000 926100 926200 926300 928000 928000 929100 929200 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Part Dem in State Other Travel Expenses					-						-	-	912
924000 925100 925000 926100 926200 926300 926000 928000 929100 929200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampe, Stamped Envelopes, Postcards, etc Postage Postage Subtotal Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel Expenses Travel In State				-	-						-	-	912
924000 925100 925000 926100 926200 926300 928000 929100 929100 929200 929300 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postoards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel or State Travel or State Travel in State Travel or State Travel in State Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel or State Travel or State Travel or State					-						-	-	912
924000 925100 925000 926100 926200 926300 928000 928000 929100 929300 929000 931100	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Mater Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State					-						-	-	912
924000 925100 925000 926100 926200 926300 928000 929100 929100 929200 929300 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postoards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel or State Travel or State Travel in State Travel or State Travel in State Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel or State Travel or State Travel or State					-						-	-	912
924000 925100 925000 926100 926200 926300 928000 928000 929100 929300 929000 931100	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Mater Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State					-						-	-	912
924000 925100 925000 926100 926200 926300 928000 928000 929100 929300 929000 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stampe, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel Out of State Travelinging					-						-	-	912
924000 925000 926100 926200 926300 926300 928800 928900 929100 929200 929300 931100 9331000	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training												-	912
924000 925000 925000 926100 926200 926300 928000 928000 929100 929200 929300 929000 931100 931000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State					-						-	-	912
924000 925000 926100 926200 926200 926300 928800 928900 929100 929200 929300 929300 931100 931000 933000	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insu												-	912
924000 925000 925000 926100 926200 926200 928800 928800 929100 929300 929300 931100 933100 933100 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel out of State												-	912
924000 925000 926100 926200 926200 926300 928800 928900 929100 929200 929300 929300 931100 931000 933000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Security Security Security												-	912
924000 925000 926000 926000 926000 926000 926000 928000 929000 929100 931100 931000 933000 934500 934000	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insuranc												-	912
924000 925000 926000 926000 926000 928000 928000 928000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000	Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Security Security Security Security Subtotal Facilities Operations Facilities Operations												-	912
924000 925100 925000 926100 926200 926300 926800 928800 929100 929300 929300 9331000 9334500 9334500 933500 933500	Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance												-	912
924000 925100 925000 926100 926200 926200 926200 926200 926300 926800 928900 939100 931100 933100 933100 9335100 935200 935200	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of												-	912
924000 925100 925000 926100 926200 926200 926200 926200 926300 926800 928900 939100 931100 933100 933100 9335100 935200 935200	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of												-	912
924000 925100 925000 926100 926200 926300 926800 928800 928900 928900 928900 939900 931000 933000 934000 935000 935000 935000 935000	Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance												-	912
924000 925100 925000 926100 926200 926200 926800 928800 928800 928900 931100 933100 933500 934500 934500 935500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of S												-	912
924000 925100 925000 926100 926200 926300 926300 926800 928800 928800 928900 9389100 933100 934000 935500 935500 935500 935500	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Travel out of State Travel Out o												-	912
924000 925000 925000 925000 926100 926200 926300 926300 926300 926300 926300 926300 926300 926300 933100 933100 933100 934500 934500 934500 935500 935500 935500 935500	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insu												-	912
924000 925100 925000 926100 926200 926200 926300 9268000 9289000 9289000 9331000 9331000 9334000 9335000 935500 935500 935500	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Travel out of State Travel Out o												-	912

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

Superior Court - Fresno

10_20_030_030 Juvenile Dependency Services

935000 936100 936000 938200 938200 938300 938500 938500 938500	Facilities Operations Subtotal Utilities Utilities	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total	FY 09-10 Non-TCTF Estm.	FY 09-10 Non-TCTF Projected	FY 09-10 Non-TCTF Unliquid.	FY 09-10 Non-TCTF Unencumb.
936100 936100 936000 938200 938300 938500 938500	Facilities Operations Subtotal Utilities Utilities	Baseline Budget	Budget Revisions	Budget	Revised	1st Qtr					Estm.			
936100 936100 936000 938200 938300 938500 938500	Facilities Operations Subtotal Utilities Utilities	Baseline Budget	Budget Revisions	Budget	Revised	1st Qtr								
936100 936100 936000 938200 938300 938500 938500	Facilities Operations Subtotal Utilities Utilities	Budget	Revisions				2.110 0.11							
936100 936100 936000 938200 938300 938500 938500	Facilities Operations Subtotal Utilities Utilities			Transfers							Year End	.,	•	
936100 936100 936000 938200 938300 938500 938500	Facilities Operations Subtotal Utilities Utilities	Col. A	Col. B		Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
936101 936000 938001 938201 938301 938501 938601	Utilities Utilities			Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
93800 93820 93830 93850 93860	Utilities								-		-	-	-	-
93800 93820 93830 93850 93860	Utilities													
93800 93820 93830 93850 93860										-		-		
93800 93820 93830 93850 93860												-		
938200 938300 938500 938600	Contracted Services				-	-	-	-		-	-		-	
938200 938300 938500 938600														
93830 93850 93860										-		-		
93850 93860	Consulting Services - Temp Help													
93850 93860														
93860										-		-		
	Court Interpreter Services									-		-		
93870	Court Reporter Services									-		-		
	Court Transcripts									-		-		
93880														
93890										-		-		
93900										-		-		
93910						-				-		-		
93920										-		-		
93940										-		-		
93970										-		-		
93980	Other Contract Services									-		-		
938000			-		-	-	-	-		-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
94100										_		_		
94110														
	County-Provided Services													
94210	Consulting and Professional Services -													
940000										_	_	_		
340000	Information Technology				-	-	-				-		-	_
94310										-		-		
94320										-		-		
94330														
94340	IT Inter-Jurisdictional Contracts									-		-		
94350	IT Repairs/Supplies/License													
94370) IT Other									-		-		
943000												-		
540000	Major Equipment- 5,000 and Over													
94520														
94520) Iviajor Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-		-	-	-	•	-	-	
	Other Items of Expense													
95100										-		-		
95200										-		-		
95230	Vehicle Operations									-		-		
95250	Cash Differences									-		-		
950000					-	-	-	-		-	-	-		-
	Total OE&E		-			(941)				(941)	-	(941)	29	912
	Special Items of Expense:					(341)				(341)		(341)	23	J12
	Juror Costs													
00-1														
96510										-				
965000					-	-	-	-	-	-	-	-	-	-
	Other													
97100	Other Special items of Expense									-				
97200	Judgments, Settlements, and Claims									-		-		
97220										-		-		
97230														
972000								-		-		-		
9/2000	Debt Service				-	-		•	-	-	•	-	-	
97310										-		-		
973000					-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-		-
99200	Departmental Indirect Allocations													-
33200														
	Total Expense	-	-	-	-	(941)		-	-	(941)	-	(941)	29	912

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

Superior Court - Fresno

10_20_030_040 Juvenile Delinquency Services

Part					10_20	0_030_040	Juvenile L	Delinquenc	y Services						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part															
			Non-TCTF	Non-TCTF			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
Control			Baseline		Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Control			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Marcon M	Account	Description													Col. N
March		Personal Services:													
Section Sect															
Section Sect	900300	Salaries-Permanent													
Section Control Cont															
Some											-				
Section Section Sectio											-				
Section	000000														
1000 Teal Process	900000														
March Marc															
Section Sect											-		-		
1905 Direct Components													-		
											-		-		
1970 Department of the content o		Deferred Compensation									-		-		
March Marc													-		
1900 Description													-		
Manual M	913700	Superior Court Judges Benefits									-				
Total Personal Services											-				
Total Personal Services	910000					-	-	-	-	-	-	-	-	-	-
Total Personal Services		Salary Savings				-									
Operating Expenses & Equipment:			-	-	-		-	-	-			-	-		
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Second Expenses		General Expense													
Section Common	920100														
Section Sect								1	1		-				
Company Comp							l	 	 		-	l	-		
Section Property and Displayer Property							l	l	l		H .	-			
2000 100 for Sprowers							l	l	l		<u> </u>	-			
Section Provided and Dropage															
Application Application													-	-	
Sering Conference, Exhabits & Flower Sering Conference, Exhabits & Flower Sering Conference, Exhabits & Sering Conferenc											-		-		
Section Control Privates and Subcriptions													-		
Montpage Montpage													-		
Monte Mont											-		-		
Suppose Polyment Retail Assame	922500	Photography									-		-		
Segretary Segretary Services							4,995				4,995		4,995	-	
Segretar Repai													-		
Common C													-		
Communication Communicatio	922900	Equipment Repairs									-				
Printing Printing Printing Printing Subtools Printing Su	923900													-	
Printing Subbta1 Printing Su	920001	General Expense Subtotal	-	-	-	-	4,995		-		4,995		4,995	-	(4,995)
Printing Subbta1 Printing Su		Printing													
Telecommunications	924500												-		
1	924000	Printing Subtotal				-	-		-		-		-	-	-
	925100	Telecommunications									-				
Postage		Telecommunications Subtotal						-				-	-		
Section Postage															
Postage Meter	926100												-		
Postage Meter	223.00	~.						1	1						
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	1			-		
Designation Designation	926300	Postage Meter									-		-		
Insurance Name Na	926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
Security Security		Insurance													
Security Security Substal	928800							i i	i				-		
Travel in State 929100 Travel in State 929200 Travel Per Diem in State 929200 Travel State 929200 Travel Per Diem in State 929200 Travel State 929200 Travel State 929200 Travel State 929200 Travel State 929200 Travel Out of State 939200		Insurance Subtotal					-	-	-	-	-	-	-	-	
Satist State Sta															
202000 Travel - Per Denn is State	929100								i				-		
192000 Cher Travel Expenses								1	1		-		_		
929000 Tavel in State Subtotal Image: Company of State Subtotal Image: C								1	1		-				
Tave Out of State							-	-	-	-		-	-	-	
STATEST STAT	523000												-		
Name	021100														
Tailing											<u> </u>		_		
Saston Training Saston	331000														
Sacurity	000465														
Security Security													-		
Saverity	933000					-	-	-	-	-	-		-	-	-
33400 Security Subtotal															
Facilities Operations													-		
S35100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
935200 Rent													-		
935400 Maintenance and Supplies	935200	Rent									-		-		
935400 Maintenance and Supplies	935300										-		-		
935500 Grounds		Maintenance and Supplies									-		-		
93500 Alteration								i	i				-		
93570) Other Facility Costs - Goods								1	1				_		
935800 Other Facility Costs - Services								1	1		-				
* *	035000	Other Facility Costs - Services						 	 		-				
								I	1						

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

Superior Court - Fresno

10_20_030_040 Juvenile Delinquency Services

					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.0.	Year End	. rojecteu	Omiquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal						-	-	-			-		-
936000	Contracted Services						-	-		-			-	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					748				748		748	2,500	i
938500	Court Interpreter Services									-		-		ı
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									<u> </u>		-		
						 	 	!	 					
939000	Court Ordered Professional Services					l				-		-		
939100	Mediators/Arbitrators						ļ		ļ	-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						i		i					
938000	Contracted Services Subtotal					748	-	-	-	748		748	2,500	(3,248)
	Consulting and Professional Services -					740				740		.40	2,300	(0,240)
	County Provided													1
	Consulting and Professional Services - County													
941000	Provided													ı
941100	Sheriff													
	County-Provided Services											-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													1
940000									· ·					<u>-</u>
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal						-	-	-	_		-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													ı
940000							-	-	-	-	-	-	•	
	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		-		-	5,743	-			5,743	-	5,743	2,500	(8,243)
	Special Items of Expense:					0,743				3,743		5,145	2,300	(0,240)
	Juror Costs													
965100	Juror Costs						ļ	L	ļ	<u> </u>				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims						İ		İ	-				
972200	Grand Jury Cost						l		l	-				
972300	Non-Expert Witness					1	l		l					
	Other Subtotal									<u> </u>				
972000					-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service						l		l	-		-		
973000	Debt Service Subtotal						-		-			-	-	
	Total Special Items of Expense	-	-	-		-	-	-	-	-			-	-
992000	Departmental Indirect Allocations													
99ZUUU														
	Total Expense	-	-		-	5,743	-	-	-	5,743	-	5,743	2,500	(8,243)

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

Superior Court - Fresno

10_30_010_ Other Support Operations

				10	0_30_010_	Other Su	pport Oper	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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
Pe	ersonal Services:													
Sa	alaries													
900300 Sa	alaries-Permanent											-		
903300 Te	emp Help									-		-		
906300 Sa	alaries-Judicial Officers									-				
908300 Ov												-		
	alaries Subtotal								-					-
	taff Benefits													
	ax													
	ealth Insurance													
	etirement									-		-		
	eferred Compensation											-		
912400 De	orkers' Compensation											-		
	ther Insurance									-		-		
912700 Ot	uperior Court Judges Benefits									-				
										-		-		
	ther Benefits									-				
	taff Benefits Subtotal				-	-	-	-	-	-	-	-		-
	alary Savings				-									
To	otal Personal Services	-	-	-			-	-		-		-		-
0	perating Expenses & Equipment:													
	eneral Expense													
	eneral Expense									-		-		
	aboratory Expense									-		-		
	ees/Permits									-		-		
	mployee Relocation									-				
	ues and Memberships									-		-		
	ffice Expense									-		-		
	reight and Drayage													
	dvertising													
	eeting, Conferences, Exhibits & Shows									-		-		
922300 Lib	brary Purchases and Subscriptions											-		
	hotography													
022500 Mi	inor Equipment - Under \$5,000									-				
922000 IVII	quipment Rental/Lease									-		-		
922700 Eq	quipment Maintenance									-		-		
	quipment waintenance quipment Repairs											-		
										-		-		
	eneral expense - Service									-			80	
	eneral Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	80	(80)
	rinting													
	rinting													
	rinting Subtotal				-	-	-	-	-	-	-	-	-	-
	elecommunications													
925100 Te	elecommunications									-		-		
	elecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
Po	ostage													
926100 Po	ostage											-		
000000	towns Ctownsd Envision Destroy													
926200 Sta	tamps, Stamped Envelopes, Postcards, etc									-		-		
926300 Po	ostage Meter									-				
926000 Po	ostage Subtotal				-	-	-	-	-	-	-	-	-	-
	surance													
	surance									-				
	surance Subtotal				-	-	-	-	-	-	-	-	-	-
	ravel in State													
	ravel in State									-		-		
	ravel - Per Diem in State									-		-		
	ther Travel Expenses									-				
	ravel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	ravel out of State													
931100 Tra	ravel Out of State									-		-		
	ravel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	raining													
	raining									-		-		
	raining Subtotal				-		-		-	-	-	-		-
Se	ecurity													
	ecurity									-				
	ecurity Subtotal				-		-	-	-	-		-		-
Fa	acilities Operations													
	acilities Operations									-		-		
	ent									-		-		
	anitorial									_		_		
	aintenance and Supplies									-		-		
	rounds													
	Iteration											-		
										-				
	ther Eacility Coete - Goode													
935700 Ot	ther Facility Costs - Goods ther Facility Costs - Services									-		-		

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

Superior Court - Fresno

10_30_010_ Other Support Operations

_					0_30_010_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges											-		
	Investigative Services									- :		-		
									 					
939000	Court Ordered Professional Services								l	-	l	-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services								l			-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-			-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-			-		-	-	-	-	-
	Total OE&E	-	-	-	-	-		-	-	-	-	-	80	(80)
	Special Items of Expense:													,,
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
900000					-	-	-	-	-	-		-	-	
	Other Considering of Francisco													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-		-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal									-	-	-		
_,,,,,,,	Total Special Items of Expense						-			-		-		
				-					· ·					
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	80	(80)

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

Superior Court - Fresno

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		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													
903300										-		-		
906300												-		
	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
910600	Retirement Deferred Compensation									-				
912400										-		-		
912700										- :		-		
913700										-				
913800												-		
	Staff Benefits Subtotal				-					-	-			-
914100					-									
	Total Personal Services			-										
	0													
	Operating Expenses & Equipment: General Expense													
920100														
920100												-		
920200												-		
	Employee Relocation													
920500										-				
920600	Office Expense													
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500 922600										-		-		
	Equipment Rental/Lease									-		-		
922800												-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-			-		-	-	-		-
	Printing													
924500										-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
323000	Postage									_			-	
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal Insurance													-
928800														
	Insurance Subtotal										-	-		-
	Travel in State													
929200	Travel - Per Diem in State													
929300										-				
929000	Travel in State Subtotal					-	-	-		-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal					-		-	_	-		-	_	
30.000	Training													
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-			-				-	
	Facilities Operations													
935100	Facilities Operations Rent													
935200 935300										-		-		
935400	Maintenance and Supplies											-		
935500														
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

NTCTF - Court Interpreters (2)

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

Superior Court - Fresno

10_30_020_ Court Interpreters

						JZU_ COUI								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
						050	050	050	050	F	Year End		F	Delever
L		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ĺ	-		-		
939200	Collection Services											-		
939400	Legal								l			-		
939700	Banking and Investment Services								 			<u> </u>		
939800	Other Contract Services								 	- :		-		
938000	Contracted Services Subtotal								-	-		-		
230UUU	Consulting and Professional Services -				-									
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											_		
943700	IT Other													
943000	Information Technology Subtotal								_			-		
943000	Major Equipment- 5,000 and Over				-	-						-		
945200	Major Equipment													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal							_						
- 10000	Other Items of Expense													
951000	Other Items of Expense													
951000	Uniform Allowance								l	-		-		
952000	Vehicle Operations								l	- :		-		
952500	Cash Differences								l			<u> </u>		
952500 950000	Other Items of Expense Subtotal								_	-				
950000						-	-	-	-		-	-		-
	Total OE&E	-	-	-	-								-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								l	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-			-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	_	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-			-	-		-	-	
002002	Departmental Indirect Allocations			_	-				l -					
992000									_					
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Fresno

10_30_030_ Jury Services

_						_030_ Ju								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS	QFS Col. H	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300														
906300												-		
	Overtime									-				
900000	Salaries Subtotal Staff Benefits				-		-	-	-	-	-	-	-	-
910300														
	Health Insurance									-		-		
910600										-		-		
	Deferred Compensation											-		
912500										-		-		
912700										-		-		
913700 913800										-		-		
	Staff Benefits Subtotal							_	_	-		-		
914100														
	Total Personal Services													
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920100 920200										-		-		
920300														
	Employee Relocation									-				
920500														
920600												-		
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700										-		-		
	Photography									-		-		
922600										-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service General Expense Subtotal													
920001	Printing Printing				-			-			-	-		
924500										-				
924000	Printing Subtotal				-			-		-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal Postage				-	-	-	-		-	-	-	-	-
926100	Postage									_				
320100	l colage									_				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-				
926000	Postage Subtotal Insurance				-	-	-	-	•	-	-	-	-	-
928800														
	Insurance Subtotal							-				-		-
	Travel in State													
												-		
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses Travel in State Subtotal											-		
929000	Travel out of State							•		•				
931100														
931000	Travel Out of State Subtotal													-
	Training													
933100	Training									-				
933000					-	-	-	-	-	-	-	-		-
934500	Security Security													
	Security Subtotal									-				
204000	Facilities Operations													
	Facilities Operations									-				
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
935500	Grounds Alteration									H				
935600												-		
	Other Facility Costs - Services											-		

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

Superior Court - Fresno

10_30_030_ Jury Services

							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-				-
	Utilities													
936100	Utilities													
	Utilities Subtotal								-	-		-		
936000					-					-			-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
	Investigative Services													
939000	Court Ordered Professional Services							!	!					
	Mediators/Arbitrators							ļ	ļ			-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services													
939800	Other Contract Services									-				
	Contracted Services Subtotal					-		-	-	-		-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000								· ·	· ·					
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
	Information Technology Subtotal							-	_					
343000	Major Equipment- 5,000 and Over									_	-		-	
945200	Major Equipment											-		
	M-1 F1 5 000 1 0 0													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense							l	l	-		-		
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences													
	Other Items of Expense Subtotal							-	-	-		-	-	
550000	Total OE&E					-				-		-	-	
								<u> </u>	<u> </u>					=
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					23,286		l	l	23,286		23,286		
965000	Juror Costs Subtotal	70,000	-	-	70,000	23,286	-		-	23,286	-	23,286	-	46,714
	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	70,000			70,000	23,286				23,286		23,286	-	46,714
		70,000			70,000	23,200				23,200				40,714
	Departmental Indirect Allocations											-		
	Total Expense	70,000	-	-	70,000	23,286	-	-	-	23,286	-	23,286	-	46,714

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

Superior Court - Fresno

10_30_040_ Security

					10_	30_040_	Security							
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-	-		-	-	-	-	-
	Staff Benefits													
910300	Tax									-				
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance Superior Court Judges Benefits											-		
	Other Benefits													
	Staff Benefits Subtotal											-		
							-	-				-		-
514100	Total Personal Services		-		-		-	-						-
	Operating Expenses & Equipment:													
920100												-		
920200														
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700														
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-		-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
026100	Postage													
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					Ī								
926300	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
928000	Insurance Subtotal Travel in State				•	-	-	-	•	-	-	-	•	-
929100														
929100	Travel III State Travel - Per Diem in State											- :		
												-		
						-								-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal						-	-	-				-	-
	Security													
	Security													
934000	Security Subtotal				-	-	-	-	-	-		-	-	-
935100	Facilities Operations Facilities Operations													
												-		
	Janitorial											-		
935300	Maintenance and Supplies									-		-		
935500							1					-		
935600	Alteration													
935700	Other Facility Costs - Goods						İ	i i		-		-		
935800	Other Facility Costs - Services						İ			-		-		
									•		•			

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

Superior Court - Fresno

10_30_040_ Security

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

Superior Court - Fresno

20_10_010_ Enhanced Collections

					20_10_010	_ Enhand	cea Collect	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					34,008 10,977				34,008 10,977		34,008 10,977	-	
906300	Salaries-Judicial Officers					10,977				10,977		10,977	-	
	Overtime													
900000	Salaries Subtotal	145,796			145,796	44,985		-		44,985		44,985		100,811
	Staff Benefits													
910300	Tax					3,381				3,381		3,381	-	
	Health Insurance					4,168				4,168		4,168	-	
	Retirement					12,280				12,280		12,280	-	
912400	Deferred Compensation Workers' Compensation									-		-		
912500	Other Insurance					47				- 47		- 47		
913700	Superior Court Judges Benefits					47				- 47		- 47	-	
	Other Benefits									-		-		
	Staff Benefits Subtotal	86,915	-	-	86,915	19,877	-	-		19,877	-	19,877	-	67,038
	Salary Savings													
	Total Personal Services	232,711	-	-	232,711	64,861		-		64,861	-	64,861	-	167,850
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits											-		
920300	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense					105				105		105	-	
920700	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography Miles Families and Harden Science									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					234				234		234	_	
922700	Equipment Maintenance					234				234		234		
922900	Equipment Repairs									-		-		
923900	General expense - Service					21				21		21	-	
920001	General Expense Subtotal	3,390	-	-	3,390	360		-		360		360		3,030
	Printing													
924500						4,104				4,104		4,104	-	
924000	Printing Subtotal	200	-	-	200	4,104			-	4,104		4,104		(3,904)
925100	Telecommunications Telecommunications					1,009				1,009		1,009		
	Telecommunications Subtotal	8,100			8,100	1,009				1,009		1,009	-	7,091
923000	Postage	8,100	-	-	8,100	1,009	-	-		1,009		1,009	-	7,091
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal Insurance	110		-	110			-		-		-	-	110
928800	Insurance													
	Insurance Subtotal					-				-		-		-
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State											-		
	Other Travel Expenses													
929000	Travel in State Subtotal				-			-	-	-	-	-	-	-
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal									-		-		
331000	Training Training							-						-
933100	Training													
	Training Subtotal											-		-
	Security													
	Security					4,535				4,535		4,535	-	
934000	Security Subtotal			-		4,535			-	4,535		4,535		(4,535)
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent Janitorial					738				738		738		
935300	Maintenance and Supplies					138				- 738		- 738	-	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					10				10		10		

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

Superior Court - Fresno

20_10_010_ Enhanced Collections

No. Committee No. Committee No. Committee No. No. Committee No.)_ Ennan								
No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTF
Description															Unencumb.
Description Description			Baseline		Budget	Revised					iotai	Year End	riojecteu	Omiquia.	Onencumb.
Mail			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Description Common Statement Description Descripti	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
Command Services	935000	Facilities Operations Subtotal	9,060	-		9,060	748	-	-	-	748		748	-	8,312
1900 1900		Utilities													
Companies Services	936100	Utilities													
Comment Services									_						
10000 Contracted Services Traph 1	330000										-	-			
Contacting Services - Temp 1 Night															
1,000 1,00											-				
Section Contract Services	938200	Consulting Services - Temp Help									-				
Section Contract Services															
Section Contracting Services Section S	00000						525				525		525		
200700 Contractoring Services	00000										-				
20000 Control Services Con	938600										-				
Medical Services Medical Ser	938700	Court Transcripts									-		-		
20000 Colorison Services	938800	Court Appointed Counsel Charges													
100100 10050000 10050000000000	938900	Investigative Services									-		-		
100100 10050000 10050000000000	939000												-		
Dispose Disp									l						
1,5940							E12 004		l		512 004		512 0¢4		
Section Communication Services							312,064		l	-					
1,000 Contracted Services 1,000									!						
1,23,000 Consented Services Services Services - County Provided 1,23,000 1,23,00									ļ		-		-		
Consulting pand Professional Services - County County Provided County Provided County Provided Services - County County Provided Services County									l				-		
Control Provided	938000		1,623,650	-		1,623,650	512,589	-	-	-	512,589	-	512,589	-	1,111,061
Consulting and Professional Services - County		Consulting and Professional Services -													
Marc Equipment 5,000 and Over Marc Equipment 5,000 and Over Subtotal Mar															
Shareff Shar															
02-10 County-Provided Services											-		-		
Consulting and Professional Services											-		-		
County Provided Subtotal 65,000 65,000 61 61 61 61 65 65 65 65	942100						61				61		61		
Information Technology		Consulting and Professional Services -													
194300 Information Technology	940000	County Provided Subtotal	65,000	-	-	65,000	61	-	-	-	61	-	61	-	64,939
194300 T Maintenance		Information Technology													
194300 Tommercial Contract	943100	Information Technology									-		-		
194300 Tommercial Contract	943200	IT Maintenance													
04500 Triest-Jurisdictorial Contracts															
04300 TRepairs/Supplied_Lorate															
194300															
Major Equipment - 5,000 and Over															
Major Equipment - 5,000 and Over															
945000 Major Equipment	943000					-	-	-	-	-	-		-	•	-
Section Sect															
Other tems of Expense	945200	Major Equipment									-		-		
Other tems of Expense															
Description Description	945000					-	-	-	-	-	-	-	-		-
152000 Uniform Allowance															
Description Description	951000	Other Items of Expense									-		-		
952300 Vehicle Operations 952500 Cash Differences 952500 Total OEAE 1,709,510 1,709,510 523,406 523,406 523,406 523,406 1.18 Special Items of Expense: Juror Costs Juror Costs 955100 Juror Costs 955100 Juror Costs 955100 Juror Costs 955100 Juror Costs 955000 Juror Costs Subtotal 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Uniform Allowance							İ		-		-		
052500 Cash Differences									1	1					
Special Items of Expense Subtotal									 						
Total OE&E															
Special Items of Expense:	930000		4 700 5:5			4 700 5:5	F00 (***			-		-			4.400.000
Suror Costs Substitution Suror Costs Substitution Suror Costs Suror Costs Suror			1,709,510		-	1,709,510	523,406		-	-	523,406	-	523,406		1,186,104
065100 Juror Costs															
955000 Juror Costs Subtotal															
Other Othe									l		-		-		
971000 Other Special Items of Expense	965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims		Other													
972001 Judgments, Settlements, and Claims	971000	Other Special items of Expense							1		-				
972300 Grand Jury Cost	0								l		-				
972000 Non-Expert Witness									l						
972000 Other Subrotal									 						
Debt Service													-		
973100 Debt Service	972000					-	-	-			-	-	-	-	
973000 Debt Service Subtotal															
Total Special Items of Expense											-		-		
992000 Departmental Indirect Allocations	973000	Debt Service Subtotal					-	-	-	-	-	-	-		
992000 Departmental Indirect Allocations		Total Special Items of Expense		-	-	-	-	-		_	-	-	-		-
	002000														_
Total Expense	a92000														<u>_</u>
		ı otai Expense	1,942,221			1,942,221	588,268		-	-	588,268	-	588,268	-	1,353,953

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

Superior Court - Fresno

20_10_020_ Other Non-Court Operations

				20	_10_020_	Other Nor	-Court Op	erations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal											_		
900000	Staff Benefits					-					-	-	-	-
910300										-		-		
910400										-		-		
910600	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation									-		-		
912700												-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal					-	-	-		-	-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits					l				-		-		
920400						l -				-				
	Dues and Memberships									-		-		
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700												-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal					-	-	-	-	-	-	-		-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-				-	-	-		-
	Postage													
926100	Postage													
1 2.50						1								
926200						<u> </u>	L		L			-		
926300										-		-		
926000						-	-	-		-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State											-		
929300												-		
929000	Travel in State Subtotal					-				-				
	Travel out of State													
931100	Travel Out of State													
931100	Travel Out of State Subtotal					-	-		-					
331000	Training					· ·	-	-			- 1	- 1	-	-
933100	Training													
										<u> </u>				
933000	Training Subtotal					-			-	-	-	-	-	
	Security													
934500	Security											-		
934000	Security Subtotal				-				-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500										-				
935600	Alteration									-		-		
	Other Facility Costs - Goods											-		
	Other Facility Costs - Services									-		-		
	, , ,					•				•				

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

Superior Court - Fresno

20_10_020_ Other Non-Court Operations

_							i-court op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	COLI	-	001.11	COI. 3	- COI. IX	-	- COI. III	COI. IX
933000	Utilities Utilities						-	-		-		-		
936100	Utilities									-				
	Utilities Subtotal									-		-		-
936000	Contracted Services									-				
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-				
038300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services											-		
	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services						1	1		- :		-		
938900	Court Ordered Professional Services					 	 	 		-		-		
939000	Mediators/Arbitrators						 	 		-		-		
	Collection Services						 	 		-		-		
939200							 	 		-		-		
939400	Legal						 	 		-		-		
939700	Banking and Investment Services					l	 	 						
939800	Other Contract Services					-						-		
938000	Contracted Services Subtotal	-	-	-	-	-	-	-		-		-		
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services													
342100	Consulting and Professional Services -											_		
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal						-	-	-			-	-	
540000	Major Equipment- 5,000 and Over													
045200	Major Equipment											-		
943200	iviajoi Equipinent													
945000	Major Equipment- 5,000 and Over Subtotal							-			_	-		
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance						1	1				-		
	Vehicle Operations						l	l						
952500	Cash Differences						 	 				-		
	Other Items of Expense Subtotal							-	_		-	-	_	
555555	Total OE&E											-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal					-		-				-	-	
960000							-	-	-	-	-	-	-	
07/ ***	Other													
971000	Other Special items of Expense						 	 						
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost						ļ	ļ		-		-		
972300	Non-Expert Witness						ļ	ļ						
972000	Other Subtotal				-	-	-	-		-	-	-		-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
,,,,,,,	Total Expense						_	_						
	I Oldi Expelise	•	•	•	•				•		•		•	

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

Superior Court - Fresno

90_10_ Executive Office

							tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal											-		
300000	Staff Benefits									-	_			
910300	Tax									-		-		
910400												-		
910600	Retirement									-				
912400										-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
	Staff Benefits Subtotal				-						-			-
914100	Salary Savings Total Personal Services				-									
	. o.c. i ci soliui oci vices													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
	Freight and Drayage													
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		-		
922500										-		-		
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				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal									-		-		
923000	Postage				-			-			-	-	-	
926100	Postage									-				
	_													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
928800	Insurance Insurance													
	Insurance Subtotal									-			-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-				-			-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal Training					-	-	-	-	-	-	-		-
933100	Training Training													
933100 933000	Training Subtotal					_			_	-			_	
555666	Security													
934500	Security									-				
934000	Security Subtotal							-						-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300														
935400	Maintenance and Supplies													
935500	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Fresno

90_10_ Executive Office

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

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

Superior Court - Fresno

90_20_ Fiscal Services

					90_2		Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non TOTA	N TOTE	No. TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Coi. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal										-	-		
914100	Salary Savings													
	Total Personal Services	-	-	-			-	-		-	-			-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									<u> </u>		-		
920200	Laboratory Expense						 			-		-		
	Fees/Permits											-		
920400 920500	Employee Relocation Dues and Memberships											-		
												-		
920600	Office Expense									-		-		
920700	Freight and Drayage Advertising											_		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions						1			-		-		
922500														
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-			-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal						-			-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter						1			-		-		
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				-	-			-	-	-	-	•	-
933100	Training Training													
	Training Subtotal											_		
933000								-			-	-		-
934500	Security Security													
934500 934000	Security Subtotal									-				
334000	Facilities Operations													
935100	Facilities Operations													
935100	Rent						l			-				
935300	Janitorial													
935400	Maintenance and Supplies						1			-		-		
935500	Grounds													
935600	Alteration						1			-				
935700	Other Facility Costs - Goods						İ			-				
	Other Facility Costs - Services						İ			-				
							•				-			

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

Superior Court - Fresno

90_20_ Fiscal Services

						20_ Fisca								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-	-	-	-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600										-		-		
938700														
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology IT Maintenance													
943200	IT Commercial Contract													
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense													
051000	Other Items of Expense													
951000							 	 	 	-		-		
952000							 	 	 	-		-		
952300	Cash Differences						 	 	 	-		-		
	Other Items of Expense Subtotal											-		
900000	Total OE&E				-		-	-	-		-	-		
—	Special Items of Expense:	⊢ ∸		_			<u> </u>		<u> </u>					-
00515	Juror Costs Juror Costs													
965100							_	_		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense					l	ļ	ļ	ļ	-				
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ	-		-		
972200							ļ	ļ	ļ					
972300	Non-Expert Witness								ļ	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								ļ	-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1	1	1	-		-		-
	Total Expense	-	-	_	-		-	-		-	-			_
	poi.ioo													

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

Superior Court - Fresno

90_30_ Human Resources

					90_30		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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 Overtime									-		-		
908300	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													
	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-		-	-	-		-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal													
925000	Postage				-	-	-	-	-	-	-	-		
926100	Postage													
320100	1 ootage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-			-	-			-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal Travel in State						-					-		
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-	-		-				-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													-
	Training													
933100	Training													
933000	Training Subtotal				-	-		-		-	-	-	-	
004565	Security													
934500	Security Subtotal									-		-		
934000	Security Subtotal Facilities Operations													
935100	Facilities Operations													
935100	Rent									-		-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds						İ			-		-		
935600	Alteration									-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
_														

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

Superior Court - Fresno

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00i. A	COI. D	COI. C	COI. D		001.1		COI. 11	001. 0			- COI. III	COI. 14
935000					-	-	-	-		-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									_		-		
330200	Consulting Convices Temp Help									_				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
										-		-		
	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						İ		İ			-		
939200	Collection Services						 		 			-		
							l		l	-		-		
939400	Legal													
939700	Banking and Investment Services						ļ		ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	٠	-		-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-		-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	22 11 12													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-		-		-	-	_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance						 		 	<u> </u>		-		
							l		l	-				
	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences						L		<u> </u>			-		
950000	Other Items of Expense Subtotal				-		-	-	-		-	-		-
	Total OE&E		-	-			-		-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal											-		
900000					-	-	· ·	-	-				-	
	Other													
971000	Other Special items of Expense						l		l	-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal						-		-	-		-	-	-
	Debt Service													
972100	Debt Service									-				
973000	Debt Service Subtotal				-		-	-		-		-		
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	1	1		1	-	1	-	1	· - 7
	Total Expense		-		-		-	-		-		-		_

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

Superior Court - Fresno

90_40_ Business & Facilities Services

Product Prod	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Personal Services Pers	Unencumb. Balance
Non-TCTF Sequence Secretarion Col. A Col. B Col. C Col. D Col. B Col. C Col. D Col. B Col. C Col. D Col. B Col. C Col. D Col. B Col. C Col. D Col. B Col. C Col. D C	Unencumb. Balance
Resident Budget	Balance
Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. N Col. N Col. C Col. M	
Description	Col. N
Description Description	
Market Permanent	
Section Performent	
Temp Temp	
Solicion Substrate Subtotal	
DOBATO Contract DOBATO	
Salaries Subtotal	
Suff Benefits	
10000 Retirement	
191000 Peters Compensation	-
Michael Compensation	
Deferred Compensation	-
Deferred Compensation	-
012700 Cher Insurance	
012700 Cher Insurance	-
13700 Superior Court Aubleta Benefits	-
193000 Staff Sendits Subtotal	-
Staff Benefits Substoal	-
Salary Savings	-
Total Personal Services	
Operating Expenses & Equipment:	-
General Expense	
General Expense	
General Expense	
	-
20000 Employee Relocation	
Section Sect	
1000 Feight and Drayage 1000	
D21500 Abvertising	
22700 Meding, Conferences, Exhibits & Shows	
December December	
192500 Minor Equipment - Under \$5,000	
192500 Minor Equipment - Under \$5,000	
SEZTOO Equipment Rentail Lease	
1922800 Equipment Maintenance	
Section Sequence	
116,972	
20001 General Expense Subtotal 4,505,975 4,505,975	
Printing	
124500 Printing	4,389,004
S24000 Printing Subtotal	
Telecommunications	
925000 Telecommunications Subtotal 1,500,000 - 1,500,000 - - - -	
Postage	
Postage	1,500,000
926100 Postage - - 926200 Stamps, Stamped Envelopes, Postcards, etc - - 926300 Postage Meter - -	1,000,000
926200 Stamps, Stamped Envelopes, Postcards, etc	
926300 Postage Meter	
926300 Postage Meter	
192000 I Vasinge Viturities 1	
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	
Sasono Training Subtotal	
953000 Training Suburbal	
Security	
934000 Security Subtotal	
Facilities Operations	
935100 Facilities Operations	
935200 Rent	
935300 Janitorial	
935400 Maintenance and Supplies	
335500 Grounds	
935600 Alteration	
935700 Other Facility Costs - Goods	

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

Superior Court - Fresno

90_40_ Business & Facilities Services

					0_40_ Bu	3111C33 G 1	dominico oc	11000						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-	-			-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services								1	-		-		
938700	Court Transcripts								1	-		-		
938800	Court Appointed Counsel Charges								1	-		-		
938900	Investigative Services								1	-		-		
939000	Court Ordered Professional Services								l		1	- :		
939000	Mediators/Arbitrators								l		1	- :		
939100	Collection Services						-		 	-	l	-		
939200	Legal						-		 		l	-		
939400	Banking and Investment Services								 	-		-		
939700	Other Contract Services								 	-		-		
	Contracted Services Subtotal								-	-				
938000	Consulting and Professional Services -									-				
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense								 					
952000	Uniform Allowance								 			-		
952300	Vehicle Operations								 	-		-		
952500	Cash Differences								-					
950000	Other Items of Expense Subtotal				-		-				-			
	Total OE&E	6,005,975	_	_	6,005,975				•	-			116,972	5,889,004
	Special Items of Expense:													
005100	Juror Costs													
965100	Juror Costs									_		-		
965000	Juror Costs Subtotal				-	-		-			-	-	-	
	Other Considering of Frances													
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								ļ	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				L	-				·¬
	Total Expense	6,005,975	-	-	6,005,975	-	-	-	-	-	-	-	116,972	5,889,004
		,,,			.,,									

Superior Court - Fresno

90_50_ Information Technology

	90_50_ Information Technology													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-ICIF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									_		-		
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
										-				
908300	Overtime											-		
900000	Salaries Subtotal					-	-	-	-			-	-	-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
	Staff Benefits Subtotal									<u> </u>		<u> </u>		
914100	Salary Savings				-									
	Total Personal Services	-			-	-		-		-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation								l	-		-	l	
	Dues and Memberships											-		
920600	Office Expense													
												<u> </u>		
	Freight and Drayage											-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service											_		
	General Expense Subtotal									-				
920001						-	-		-				-	-
	Printing													
	Printing													
924000	Printing Subtotal					-	-		-	-		-	-	-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					<u> </u>			L				L	
926300	Postage Meter									-		-		
	Postage Subtotal					-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal								-			-	-	
	Travel in State													
929100	Travel in State													
929100	Travel - Per Diem in State					-	-		l	<u> </u>		-	l	
						l	1		 				 	
	Other Travel Expenses											_		
929000	Travel in State Subtotal					-	-	-		-		-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-	-		-	-	-
	Training													
933100	Training								1	-			1	
933000	Training Subtotal					-	-	-	-	-	-	-	-	
	Security													
934500	Security													
												-		
934000	Security Subtotal					-	-	-	-				-	-
	Facilities Operations													
935100	Facilities Operations								ļ	-		-	ļ	
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies									-		-		
	Grounds								i	-			i	
935600	Alteration					1	1		1	-		-	1	
	Other Facility Costs - Goods					-			 	<u> </u>		-	 	
	Other Facility Costs - Goods Other Facility Costs - Services						+		l	— <u> </u>	l	-	l	
უააგი <u>ი</u>	Out-of addity Costs - OdlVIDES					l	1	L		·	·	<u> </u>		

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

Superior Court - Fresno

90_50_ Information Technology

_						imormatic								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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.
										l				
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-			-
	Utilities													
										-				
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						 	 		-		-		
938900	Court Ordered Professional Services					-	l	l	-	-		-		
						 	 	 	!	-				
939100	Mediators/Arbitrators					-	!	.		<u> </u>				
939200	Collection Services											-		
939400	Legal						ļ	ļ		-		-		
939700	Banking and Investment Services						l	l		-		-		
939800	Other Contract Services						l			-		-		
938000	Contracted Services Subtotal					-	-	-	-		-			-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract					-				-		-	25,575	
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					-	-	-	_	-		-	25,575	(25,575)
343000	Major Equipment- 5,000 and Over			-					-			-	23,373	(23,373)
945200														
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_		_				
545000	Other Items of Expense											-		
051000														
						.	 	 	_					
952000	Uniform Allowance					-	!	.						
952300	Vehicle Operations					.	 	 			l			
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	25,575	(25,575)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims						l	l				-		
972200	Grand Jury Cost					l -	 	 		<u> </u>				
	Non-Expert Witness						 	 				-		
972300														
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	_	_			-	-	-	-	_		-	25,575	(25,575)
	I Oldi Expelise												20,313	(23,373)

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

Superior Court - Fresno

9600 Distributed Expenditures

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

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

Superior Court - Fresno

9600 Distributed Expenditures

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