Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System:	Superior Court - Tulare	Fiscal Year: F	Y 2009-20	010	
County Number (for AOC Use):		Quarter: _	4		[Enter only current quarter #]
Court Contact:	Cristina Renteria	QFS Prepared By: <u>F</u>	Phoenix FI	ı	
Contact's Phone:	559-730-5000 ext. 1103	Preparer's Phone: _			
E-mail Address:	crenteria@tulare.courts.ca.gov	E-mail Address:			

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	137,368	137,368	137,368	3,762,904	3,762,904	3,762,904
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	25,722,454	25,350,951	25,903,129	2,710,290	2,677,436	3,081,736
Interfund Transfer (In/Out)	2,729,509	452,451	452,451	(2,729,509)	(452,451)	(452,451)
TOTAL BB & FINANCING SOURCES	28,589,331	25,940,770	26,492,948	3,743,685	5,987,889	6,392,189

	Revised		Actual, Accruals and			Actual, Accruals and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	26,629,670	25,620,855	26,463,123	1,798,553	1,982,283	2,053,651

Fund Balance	1,959,661	319,915	29,825	1,945,132	4,005,607	4,338,537
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	29,825	29,825	29,825	4,338,537	4,338,537	4,338,537
Unrestricted - Undesignated	1,929,836	290,090	0	(2,393,405)	(332,930)	0
TOTAL	1,959,661	319,915	29,825	1,945,132	4,005,607	4,338,537

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

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.

QFS FY 2009-10

Footnotes

Superior Court - Tulare

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

Superior Court - Tulare

Quarter 4

			Trial Court Trust Fur	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	137,368	-	-	-		3,762,904	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	137,368	137,368	137,368	137,368		3,762,904	3,762,904	3,762,904	3,762,904	
Current Year Financing Sources										
Total Revenue	22,501,549	22,354,541	22,609,530	22,609,530	(107,981)	2,550,300	2,542,239	2,921,962	2,921,962	(371,662)
Total Reimbursements	3,220,905	2,996,410	3,293,600	3,293,600	(72,695)	159,990	135,197	159,774	159,774	216
Total Interfund Transfers	2,729,509	452,451	452,451	452,451	2,277,058	(2,729,509)	(452,451)	(452,451)	(452,451)	(2,277,058
Total Current Year Financing Sources	28,451,963	25,803,402	26,355,580	26,355,580	2,096,383	(19,219)	2,224,985	2,629,285	2,629,285	(2,648,504)
Total Financing Sources	28,589,331	25,940,770	26,492,948	26,492,948	2,096,383	3,743,685	5,987,889	6,392,189	6,392,189	(2,648,504
Expenditures										
Total Personal Services	17,264,206	17,393,501	17,393,501	17,393,501	(129,295)	682,304	717,909	717,909	717,909	(35,605
Total Operating Expenses & Equipment	9,349,784	8,361,471	9,201,651	9,201,651	148,133	990,235	1,001,431	1,072,799	1,072,799	(82,564
Total Special Items of Expense	114,484	96,117	98,205	98,205	16,279	31,023	32,710	32,710	32,710	(1,687
Internal Cost Recovery	(98,804)	(230,233)	(230,233)	(230,233)	131,429	94,991	230,233	230,233	230,233	(135,242
Total Expenditures	26,629,670	25,620,855	26,463,123	26,463,123	166,547	1,798,553	1,982,283	2,053,651	2,053,651	(255,098
FUND BALANCE	1,959,661	319,915	29,825	29,825	1,929,836	1,945,132	4,005,607	4,338,537	4,338,537	(2,393,406
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	29,825	29,825	29,825	29,825	-	4,338,537	4,338,537	4,338,537	4,338,537	(0
UNRESTRICTED - UNDESIGNATED	1,929,836	290,090	0	0	1,929,836	(2,393,405)	(332,930)	0	0	(2,393,405

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	265.00	236.00	230.00	231.00	237.00

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

Superior Court - Tulare

Total Current Year Financing Sources

27,665,553

786,410

28,451,963

5,567,404

7,137,828

6,011,967

7,086,203

25,803,402

552,178

26,355,580

2,096,383

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	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													
	Beginning Balance	137,368			137,368					-		-		
899910	Prior Year Revenue Adjustment				-					•		٠		
999910	Prior Year Expenditure Adjustment				-		-			٠				
	Total Adjusted Beginning Balance	137,368	0	0	137,368	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	21,525,469			21,525,469	5,064,956	5,294,638	5,226,636	5,844,230	21,430,459	249,632	21,680,091		(154,622)
816000	Other State Receipts	44,116			44,116					-		-		44,116
821000	Local Fee Revenue	33,561			33,561		19,497		24,911	44,408	4,346	48,754		(15,193)
821200	Enhanced Collections				-							•		
822000	Local Non-fees revenue				-			400		400		400		(400)
823000	Other	2,708	864,538		867,246	100	864,538			864,638		864,638		2,608
825000	Interest Income	31,157			31,157	729	5,781	6,929	1,197	14,636	1,011	15,648		15,509
826000	Investment Income				-							-		-
	Total Revenue	21,637,011	864,538	-	22,501,549	5,065,785	6,184,454	5,233,965	5,870,338	22,354,541	254,989	22,609,530	-	(107,981)
	Current Year Reimbursements													
831000	General Fund - MOU	15,070			15,070	(14,310)	16,470		8,310	10,470	9,090	19,560		(4,490)
832000	Program 45.10 - MOU	1,050,384	(78,128)		972,256	110,389	374,426	210,211	177,856	872,882	60,494	933,376		38,880
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	1,150,213			1,150,213	234,769	308,893	288,508	314,102	1,146,272	84,030	1,230,302		(80,089)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	11,043			11,043	-			2,143	2,143	3,673	5,816		5,227
837000	Improvement Fund	21,500			21,500	-				-	79,227	79,227		(57,727)
838000	State Grants	1,011,288			1,011,288	170,672	250,951	270,355	260,255	952,233	60,676	1,012,908		(1,620)
839000	Non-State Grants	00.5			-					-		- 0.570		-
840000	County Program - Restricted Funds	39,535			39,535		2,161	6,412		8,572		8,572		30,963
850000	Reimbursements Between Courts				-		47.4	0.540	040	- 0.000		- 0.000		- (0.000)
860000	Reimbursements - Other Total Reimbursements	3.299.033	(78,128)	-	3.220.905	501.520	953.374	2,516 778.002	763,514	3,839 2,996,410	297.189	3,839 3,293,600		(3,839) (72,695)
	Interfund Transfers	3,299,033	(78,128)	-	3,220,905	501,520	953,374	778,002	763,514	2,996,410	297,189	3,293,600	-	(72,695)
701100	Interfund Transfers Interfund Transfer In	2,729,509			2,729,509	99			452,352	452,451		452,451		2,277,058
701100	Interfund Transfer in Interfund Transfer Out	2,129,309			2,129,509	99			452,352	452,451		452,451		2,211,056
701200	Total Interfund Transfers	2.729.509			2.729.509	99		_	452.352	452.451		452.451		2.277.058
	Total Interfund TransferS	2,729,509		-	2,729,509	99		-	452,352	452,451		452,451	-	2,277,058

Superior Court - Tulare

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					2,233,839	2,778,090	2,292,211	3,049,834	10,353,974	-	10,353,974	-	
903300	Temp Help					2,134	2,653	1,390	12,860	19,037	-	19,037	-	
906300	Salaries-Judicial Officers Overtime					116,688 36	149,899 726	128,485 1.119	165,821 1,436	560,894 3.316	-	560,894 3,316		
908300	Salaries Subtotal	12.719.237	(1.830.447)	_	10.888.790	2.352.698	2.931.368	2,423,205	3,229,951	10,937,221		10.937.221	-	(48,431)
300000	Staff Benefits	12,7 13,237	(1,030,447)		10,000,730	2,332,030	2,931,300	2,425,205	3,229,931	10,937,221		10,557,221		(40,431)
910300	Tax					186,138	224,300	195,068	258,547	864,053	-	864,053	-	
910400	Health Insurance					837,721	1,064,226	892,849	1,173,709	3,968,505		3,968,505		
910600	Retirement					258,714	190,014	304,725	335,993	1,089,445	-	1,089,445	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					44,673	59,829	53,165	70,901	228,569	-	228,569	-	
912700 913700	Other Insurance Superior Court Judges Benefits					23,909	54,980	94,178	125,805	298,871	-	298,871	-	
913800	Other Benefits					2,035	1,615	1,385	1,800	6,835		6,835	-	
910000	Staff Benefits Subtotal	7,322,475	(947,059)	-	6,375,416	1,353,190	1,594,964	1,541,370	1,966,755	6,456,279	-	6,456,279	-	(80,863)
914100	Salary Savings	(1,744,013)	1,744,013	-	-									
	Total Personal Services	18,297,699	(1,033,493)		17,264,206	3,705,888	4,526,332	3,964,575	5,196,706	17,393,501	-	17,393,501	-	(129,295)
	Operating Expenses & Equipment:													
	General Expense													
920100 920200	General Expense Laboratory Expense								-	-				
920200	Fees/Permits					2,849	4,373	4,601	5,967	17,790	27,197	44,987		
920400	Employee Relocation					2,849	4,3/3	4,601	5,967	17,790	27,197	44,987	-	
920500	Dues and Memberships					1,030		2,169	(30)	3,169		3,169		
920600	Office Expense					48,749	45,664	40,764	65,694	200,871	1,009	201,880		
920700	Freight and Drayage					181	(181)	-	-	-		-	-	
921500	Advertising					-	665	1,524	6,154	8,343	-	8,343	-	
921700	Meeting, Conferences, Exhibits & Shows					1,762	6,878	484	6,937	16,061	98	16,159		
922300	Library Purchases and Subscriptions					7,631	7,107	11,955	7,411	34,104	2,607	36,712	-	
922500 922600	Photography Minor Equipment - Under \$5,000					12,804	4,019	6,500	49,714	73,036	-	73,036	-	
922700	Equipment Rental/Lease					5,196	16,160	13,040	13,486	47,882	9,646	57,528	-	
922800	Equipment Maintenance					903	11,333	14,666	7,584	34,486	273	34,758	-	
922900	Equipment Repairs					690	1,415	737	140	2,982	-	2,982		
923900	General expense - Service					13,985	27,178	17,881	20,802	79,847	6,191	86,037	-	
920001	General Expense Subtotal	651,781	(55,377)	-	596,404	95,779	124,611	114,322	183,859	518,571	47,021	565,592	-	30,812
001500	Printing Deleties					4,032	16,068	19,108	17,639	56,847	15,922	72,769		
924500 924000	Printing Printing Subtotal	93,977	(38,883)		55,094	4,032 4,032	16,068	19,108	17,639 17,639	56,847 56,847	15,922 15,922	72,769 72,769	-	(17,675)
924000	Telecommunications	93,977	(30,003)		55,094	4,032	10,000	13,100	17,033	30,047	13,322	12,103		(17,073)
925100	Telecommunications					22,762	20,658	62,786	32,934	139,139	29,785	168,924	-	
925000	Telecommunications Subtotal	117,462	34,407		151,869	22,762	20,658	62,786	32,934	139,139	29,785	168,924	-	(17,055)
	Postage													
926100	Postage						-	-					-	
926200	Stamps, Stamped Envelopes, Postcards, etc					26,289	39,564	27,090	67,193	160,136	16,366	176,502	-	
926300 926000	Postage Meter Postage Subtotal	190,265	(57,552)		132,713	26,289	39,564	27,090	67,193	160,136	16,366	176,502	-	(43,789)
320000	Insurance	190,203	(31,332)		132,713	20,203	33,304	27,030	07,133	100,130	10,300	170,302		(43,703)
928800	Insurance					1,169	6,203	(1,742)		5,630		5,630	-	
928000	Insurance Subtotal	7,100	(1,470)		5,630	1,169	6,203	(1,742)	-	5,630	-	5,630		(0)
	Travel in State													
929100	Travel in State										-			
929200 929300	Travel - Per Diem in State Other Travel Expenses					2,122	16,792	3,390	3,956	26,260	1,121	27,381		
929300	Travel in State Subtotal	29,711	10,104	_	39,815	2,122	16,792	3,390	3,956	26,260	1,121	27,381	-	12,434
323000	Travel out of State	20,711	10,104		33,013	2,122	10,732	3,330	3,330	20,200	1,121	27,301		12,434
931100	Travel Out of State						-							
931000	Travel Out of State Subtotal							-						
	Training													
933100	Training						-							
933000	Training Subtotal	16,043	(16,043)	-		-	-	-	-	-	-	-	-	-
934500	Security Security					401.734	1,937,737	948,697	523,527	3.811.694	645,832	4,457,526		
934500 934000	Security Security Subtotal	4,748,182	(213,031)		4,535,151	401,734 401,734	1,937,737	948,697	523,527 523,527	3,811,694 3,811,694	645,832 645,832	4,457,526 4,457,526	-	77,625
	Facilities Operations	-1,740,102	(210,031)		-1,000,101	.01,104	.,,	0,007	320,021	2,311,004	3-10,00Z	.,,		71,020
935100	Facilities Operations													
935200	Rent					15,430	23,104	23,119	22,911	84,564	7,497	92,061		
935300	Janitorial					31,294	47,204	47,336	47,336	173,170	15,779	188,948		
935400	Maintenance and Supplies						2,038	(278)	2,630	4,390	4,680	9,070		
935500	Grounds Alteration					-			-	-	-			
935600 935700	Atteration Other Facility Costs - Goods						-	-			H	-	-	
9337UU							-	-			<u> </u>			

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

Superior Court - Tulare

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF						
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	305,233	(18,584)		286,649	46,724	72,347	70,177	72,876	262,124	27,955	290,079		(3,430)
	Utilities													
936100	Utilities		(480)			915	1,151	1,016	1,295	4,377	752	5,129		100
936000	Utilities Subtotal Contracted Services	6,050	(458)		5,592	915	1,151	1,016	1,295	4,377	752	5,129	-	463
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					61,391	78,280	55,862	60,041	255,575	1,932	257,507		
938500	Court Interpreter Services					136,235	152,186	159,223	180,298	627,942	4,158	632,100		
938600 938700	Court Reporter Services Court Transcripts					57,825 93,229	51,075 96,038	49,950 133,985	45,450 105,426	204,300 428,678	3,150 9,463	207,450 438,141	-	
938800	Court Appointed Counsel Charges					191,534	184,414	183,225	187,983	747,156	3,957	751,112	-	
938900	Investigative Services					96	416	544	448	1,504	256	1,760		
939000	Court Ordered Professional Services					11,880	13,725	8,500	16,425	50,530	1,500	52,030		
939100	Mediators/Arbitrators					-		-	-		-	-		
939200	Collection Services							-	-		-	-		
939400 939700	Legal Banking and Investment Services							-	-	-	<u> </u>	-	-	
939700	Other Contract Services					13,764	40,525	121,213	59,161	234,663	26,966	261,629	-	
938000	Contracted Services Subtotal	2,636,191	109,770	-	2,745,961	565,955	616,660	712,502	655,232	2,550,349	51,381	2,601,729	-	144,232
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941000	Sheriff					2,330	2,345	6,120	7,390	18,185	1,950	20,135	-	
942100	County-Provided Services					-	-		- 1,000	-	-	-	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	30,100	(12,665)		17,435	2,330	2,345	6,120	7,390	18,185	1,950	20,135	-	(2,700)
943100	Information Technology Information Technology								-			-		
943100	IT Maintenance					64,579	91,559	47,249	64,051	267,437	1,250	268,687	-	
943300	IT Commercial Contract					-		- 47,243		- 201,431	1,250	200,007		
943400	IT Inter-Jurisdictional Contracts					1,452	6,187	10,941	-	18,580	-	18,580		
943500	IT Repairs/Supplies/License					420,925	20,956	34,330	43,457	519,668	518	520,186		
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	566,076	208,475		774,551	486,956	118,702	92,520	107,508	805,685	1,768	807,453	-	(32,902)
945200	Major Equipment- 5,000 and Over Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	-			-	-			-		-	_		-
	Other Items of Expense													
951000	Other Items of Expense							-	-		-	-		
952000	Uniform Allowance										-	-		
952300	Vehicle Operations Cash Differences						829	631	1,014	2,474	327	2,801	-	
952500 950000	Other Items of Expense Subtotal	5,150	(2,230)		2,920	-	829	631	1,014	2,474	327	2,801		119
553000	Total OE&E	9,403,321	(53,537)	-	9,349,784	1,656,765	2,973,667	2,056,617	1,674,423	8,361,471	840,180	9,201,651	-	148,133
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					12,301	32,539	41,506	9,771	96,117	2,088	98,205		
965000	Juror Costs Subtotal Other	211,000	(96,516)		114,484	12,301	32,539	41,506	9,771	96,117	2,088	98,205	-	16,279
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost								-					
972300	Non-Expert Witness													
972000	Other Subtotal Debt Service	-	•		-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
980000	Cash Discounts						-		-					
973000	Debt Service Subtotal					-	-	-	-	-	-	_	-	-
	Total Special Items of Expense	211,000	(96,516)		114,484	12,301	32,539	41,506	9,771	96,117	2,088	98,205		16,279
992000	Departmental Indirect Allocations	(109,100)	10,296		(98,804)	(13,006)	(22,878)	(28,716)	(165,634)	(230,233)		(230,233)		131,429
	Total Expense	27,802,920	(1,173,250)	-	26,629,670	5,361,948	7,509,660	6,033,982	6,715,265	25,620,855	842,268	26,463,123	-	166,547

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Tulare

Fund Balance Designation

Restricted 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
Contractual	Col. A	Col. B	Col. C	Col. D
		00		
			-	
			-	
			-	
			-	
			•	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory Statutory	Col. A	Col. B	Col. C	Col. D
Statutory	COI. A	COI. B	-	COI. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			•	
	_		-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	•	-

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Tulare

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Operating & Emergency (Policy, minimum operating and emercency fund		29,825	29,825	29,825
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		_	29,825	29,825	29,825
9420 - Subtotal, Undesignated Fund Balance		1,959,661	29,025	1,929,836	29,625
3420 - Subioidi, Unidesignaled Fund Baidilce		1,909,001		1,323,030	U
Total Designation of Fund Balance		1,959,661		1,959,661	29,825

Fund Balance Designation Notes

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

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

Please enter notes here.	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Tulare

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Tulare Quarter 4

	Т	rial Court Tru	ıst Fund		Non	-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	27,802,921	786,410	-		4,187,220	(443,535)	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	7,667,622 1,016,176	(393,055) (146,838)	-	0%	7,950	258	<u>-</u>	0%
10 20 . 010 . 020 Other Criminal Cases	1,927,371	(72,685)	-	0%	-	-	-	0%
10 . 20 . 020 . 000 Civil	930,725	(230,621)	-	0%	-	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	1,577,772	98,721	-	0%	96,107	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	531,826	(17,232)	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	827,774	(101,214)	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	165,696	13,137	-	0%	-	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	3,112,299	172,275	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	1,395,261	(162,751)	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	805,368	(172,032)	-	0%	12,635	18,388	-	0%
10 . 30 . 040 . 000 Security	4,787,354	(220,825)	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	-	144	-	0%	1,964,286	(368,006)	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	-	-	0%	142,730	(75,795)	-	0%
90 . 10 . 000 . 000 Executive Office	660,182	(82,703)	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	905,367	(90,763)	-	0%	-	-	-	0%
90 . 30 . 000 . 000 Human Resources	519,234	63,635	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	120,507	83,968	-	0%	-	-	-	0%
90 . 50 . 000 . 000 Information Technology	852,386	85,589	-	0%	-	-	-	0%
PECT, Subtotal	27,802,920	(1,173,250)	-		2,223,708	(425,155)	-	

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

Superior Court - Tulare

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	7,667,622	28%	7,274,567	27%	7,287,385	28%
10 . 20 . 000 . 000	Case Type Services - Roll Up	6,977,340	25%	6,520,608	24%	6,475,848	24%
10 - 20 - 010 - 000	Criminal - Roll Up	2,943,547	11%	2,724,024	10%	2,719,211	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,016,176	4%	869,338	3%	860,885	3%
10 20 . 010 . 020	Other Criminal Cases	1,927,371	7%	1,854,686	7%	1,858,326	7%
10 . 20 . 020 . 000	Civil	930,725	3%	700,104	3%	700,878	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	3,103,068	11%	3,096,480	12%	3,055,758	12%
10 . 20 . 030 . 010	Families and Children Services	1,577,772	6%	1,676,493	6%	1,648,624	6%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	531,826	2%	514,594	2%	515,573	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	827,774	3%	726,560	3%	719,889	3%
10 . 20 . 030 . 040	Juvenile Delinquency Services	165,696	1%	178,833	1%	171,672	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	10,100,282	36%	9,716,949	36%	9,707,104	37%
10 . 30 . 010 . 000	Other Support Operations	3,112,299	11%	3,284,574	12%	3,287,196	12%
10 . 30 . 020 . 000	Court Interpreters	1,395,261	5%	1,232,510	5%	1,326,810	5%
10 . 30 . 030 . 000	Jury Services	805,368	3%	633,336	2%	594,652	2%
10 . 30 . 040 . 000	Security	4,787,354	17%	4,566,529	17%	4,498,445	17%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	24,745,244	89%	23,512,124	88%	23,470,337	89%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	144	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	144	0%	-	0%
90 . 10 . 000 . 000	Executive Office	660,182	2%	577,479	2%	556,946	2%
90 . 20 . 000 . 000	Fiscal Services	905,367	3%	814,604	3%	818,456	3%
90 . 30 . 000 . 000	Human Resources	519,234	2%	582,869	2%	550,444	2%
90 . 40 . 000 . 000	Business & Facilities Services	120,507	0%	204,475	1%	205,443	1%
90 . 50 . 000 . 000	Information Technology	852,386	3%	937,975	4%	861,498	3%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3,057,676	11%	3,117,402	12%	2,992,786	11%
	Total - Summary	27,802,920	100%	26,629,670	100%	26,463,123	100%

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

Superior Court - Tulare

10_10_ Judges and Courtroom Support

Column C	10_10_ Judges and Courtroom Support														
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Property															TCTF
Account Company				-	-										Unencumb.
Personal Servicies:															Balance
Section			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Decomposition Composition															
March Marc							700 004	200 770	700 005	4 050 500	0.540.000		0.540.000		
Description Color of March Color							739,801	928,770	793,935	1,050,582	3,513,088	-	3,513,088		
March Control							446.600	440.000	400 405	405 004	500.004		FC0 004		
Property			4 662 122	(624.402)		4.040.640									(33,881)
1998 Same	300000		4,002,133	(021,493)		4,040,040	830,310	1,079,069	922,439	1,210,430	4,074,321	-	4,074,321		(33,001)
Property March Transporter	910300						67 162	78 350	74.042	97 517	317 080		317 080		
95000 Sciented															
1979 Outcome Componenties															
#							30,111	72,000	31,313	120,300	333,774		333,774		
							16.266	22.142	20.218	26.737	85.363		85.363		
1939 Squeet Cost Judge Berdet															
### 1990 One Powerts 2-10-205							9,110	,		,					
											_		-		
### Total Personal Services			2,510,535	(311,657)		2,198,878	469,593	552,250	528,905	696,158	2,246,905	-	2,246,905	-	(48,027)
Total Personal Services						-									
Committee Comm		Total Personal Services			-	6,239,518	1,326,109	1,631,339	1,451,363	1,912,614	6,321,425	-	6,321,425	-	(81,907)
Control Expense															
200000 Control Expenses															
\$2000 Control Springer Con											-		-		
Seption Peach Permiss													-		
BOSIND Complete Residence							124	124	62	248	558		558		
20000 Other Decrease		Employee Relocation													
201000 Averting and Chromose	920500	Dues and Memberships					380	-	820	-	1,200		1,200		
Section Adversaring	920600	Office Expense					4,791	3,977	2,958	3,950	15,676	110	15,786	-	
Section Montray Conferences Chibble & Phone Section Sectio	920700	Freight and Drayage									-		-		
\$2,000 Home Purchases and Subscriptions \$ \$ \$ \$ \$ \$ \$ \$ \$	921500	Advertising								285	285		285		
92,9500 Protopagny	921700	Meeting, Conferences, Exhibits & Shows					435	74	268	246	1,024		1,024		
\$2,000 More Engeneers - Univer 85,000	922300	Library Purchases and Subscriptions					6,912	6,646	10,642	7,271	31,471	1,527	32,998	-	
Segregor Engineering Regards	922500	Photography									-		-		
\$2,000 Eighment Martenarou	922600	Minor Equipment - Under \$5,000					3,560	-	(140)	2,552	5,972		5,972	-	
Section Sect	922700	Equipment Rental/Lease					609	1,592	1,578	1,458	5,237	999	6,236		
19,000 Central Expenses Solvices 158,599 158,599 158,690	922800	Equipment Maintenance									-		-		
Second S	922900	Equipment Repairs					560		280		840		840	-	
92400 Printing														-	
Security Princing Subtened			158,559	(71,929)		86,630	19,402	14,791	18,671	19,301	72,165	3,327	75,492	-	11,138
Princip Substal 5,842 399 6,24 399 1,039 2,072 4,267 8,336 375 8,711															
Section Telecommunications															
Section Telecommunications Subtotal 14,661 10,354 25,015 2,346 2,257 13,869 5,291 24,184 1,587 25,771 1,571	924000		5,842	399		6,241	359	1,038	2,672	4,267	8,336	375	8,711	-	(2,470)
Telecommunications Subtotal 14,661 10,354 25,015 2,946 2,257 13,689 5,291 24,184 1,587 25,771															
Postage															
Security Postage Stamps, Stamped Envelopes, Postcards, etc 1,831	925000		14,661	10,354		25,015	2,946	2,257	13,689	5,291	24,184	1,587	25,771	-	(756)
Second Stamper Sta															
\$26300 Postage Meter											-				
Postage Subtotal 18,895 (7,155) 11,740 1,631 4,114 2,779 9,488 18,011 2,493 20,504							1,631	4,114	2,779	9,488	18,011	2,493	20,504	-	
Insurance			40.005	(7,455)		44.740	4.004	4444	0.770	0.400	40.011	2 (22	20.524		(0.704)
\$2800 Insurance	320000		18,895	(7,155)		11,740	1,631	4,114	2,779	9,488	18,011	2,493	20,504	-	(8,764)
Second Insurance Subtotal Substance	928800														
Travel in State												_			
929100 Travel in State	525000					-	-	-		-					
929200 Travel - Per Diem in State	929100										-		-		
929000 Travel in State Subtotal 15,603 1,272 16,875 1,497 7,103 2,421 2,999 14,010 642 14,652 - Travel out of State 9 15,603 1,272 16,875 1,497 7,103 2,421 2,999 14,010 642 14,652 - Travel out of State 9 1 1,000 of State 9 1,00							1 497	7 103	2 421	2 980		642		 	
Security							1,497	7,103	2,721	2,369	14,010	342	14,002	 	
Travel Out of State			15 603	1 272		16 875	1 497	7 103	2 421	2 980	14 010	642	14 652	-	2,223
Sation Travel Out of State			10,303	.,2/2		.0,070	.,	.,.05	2,-21	2,303	14,510	342	1-1,552		2,220
Satistic Security	931100										-		-	İ	
Training						_	_	-	_	-		_		-	-
933100 Training Subtotal															
Security											-		-	İ	
Security 934500 Security 934500 Security 934500 Security Subtotal 5,878 5,878						-	-	-	-	-	-	-	-	-	-
934500 Security 934500 Security 934500 Security 934500 Security Securi															
Security Subtotal Secu											-		-		
Facilities Operations			5,878			5,878	-	-	-	-		-		-	5,878
935100 Facilities Operations															
935200 Rent 1,261 1,891 1,895 1,898 6,945 633 7,577 935200 Janitorial 6,911 11,751 12,444 12,444 43,549 4,146 47,697 935400 Maritenance and Supplies - 111 119 230 230											-		-		
935300 Janitorial 6,911 11,751 12,444 12,444 43,549 4,148 47,697 935400 Maintenance and Supplies - 111 119 230 230	935200	Rent													
	935300							11,751		12,444	43,549		47,697		
1 935500 Grounds							-	111		119	230		230		
	935500	Grounds									-		-	<u> </u>	

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

Superior Court - Tulare

10_10_ Judges and Courtroom Support

					jes and Co									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	56,953	(260)		56,693	8,172	13,753	14,339	14,460	50,723	4,780	55,504	-	1,189
	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					57,825	51,075	49,950	45,450	204,300	3,150	207,450		
														-
938700	Court Transcripts					93,229	96,038	133,985	105,426	428,678	9,463	438,141		
938800	Court Appointed Counsel Charges									-		-	 	
938900	Investigative Services									-		-	ļ	
939000	Court Ordered Professional Services					11,880	13,725	8,500	16,425	50,530	1,500	52,030		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-	İ	
938000	Contracted Services Subtotal	784,846	(7,994)		776,852	162,934	160,838	192,435	167,301	683,508	14,113	697,621	_	79,231
330000	Consulting and Professional Services - County Provided	704,040	(1,554)		770,032	102,334	100,030	132,433	107,301	003,300	14,113	037,021	_	73,231
941000	Consulting and Professional Services - County Provided									-		-		
	Sheriff						75							
941100						50	75		30	155		155		-
942100	County-Provided Services									-		-		
0.40000	Consulting and Brotossianal Consissa. County Broyided Cybtotal		400		050	50				455		455		0.5
940000	Consulting and Professional Services - County Provided Subtotal	70	180		250	50	75	-	30	155	-	155	-	95
	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	1,061,307	(75,133)		986,174	196,991	203,970	247,007	223,125	871,093	27,317	898,410	-	87,764
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	_	-	-	-	-	-	_	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-		-	ĺ	
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-	l	
972000	Other Subtotal				-	-	_	-		-		-		
312000					-	-	-		-			-	-	
070400	Debt Service													
973100	Debt Service											-	l	
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	48,875			48,875	5,870	11,053	18,679	31,949	67,550		67,550		(18,675)
	Total Expense	7,667,622	(393,055)	-	7,274,567	1,528,970	1,846,363	1,717,049	2,167,688	7,260,069	27,317	7,287,385	-	(12,818)
	·													

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

Superior Court - Tulare

10_20_010_010 Traffic & Other Infractions

Part	-						other Intrac								
Second			FY 09-10	FY 09-10	FY 09-10	FY 09-10						FY 09-10			
Second Company Compa															
Manual															
Propose 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
Section Sect															
1999 1999															
Section Company							99,336	112,545	81,183						
1900 Owner Section										2,130					
Second S							_								
Methods															
1900 Text	900000		581,324	(166,441)		414,883	99,336	112,573	81,183	107,736	400,828	-	400,828	-	14,055
1900 Post Processor															
1950															
91-900 Ostero Compression															
91500 Option Companies							10,713	6,931	9,051	10,917	37,612		37,612		
91700 The Interiors 1.00											-		-		
19150 Depart Cont July Bourder															
1918 Street Food							1,360	2,513	3,583	4,691	12,147				
Second Second Second Second 47371 (11.50) 33.00 73.00 33.0											-				
Select Services											-				
Total Personal Services Security Springer & Equipment Services Serv						337,609	79,351	88,311	74,120	92,938	334,720	-	334,720	-	2,889
Operating Expenses & Equipment:	914100	Salary Savings				-									
Gental Expense			964,636	(212,144)		752,492	178,687	200,883	155,303	200,674	735,548		735,548		16,944
Second Control Expenses															
PRODUCT Property															
90900 President															
0,000 0,00											-		-		
9,0000 Dice and Membrahys													-		
900000 Office Epontes													-		
690700 Fresh and Drouges											-		-		
Section Appendix Continues Carbon Section Sectio											-		-		
92700 Montring Conferences, Establish & Stowers											-		-		
											-		-		
925900 Protography		Meeting, Conferences, Exhibits & Shows													
											-		-		
Segret Segret Marianate											-		-		
October Octo											-		-		
Segond Segond Regens Security Segond Regens Security Segond Regens Subtoal Security	922700	Equipment Rental/Lease									-		-		
Gerant Expense Stational											-		-		
Secret Expanse Substated											-		-		
Printing											-		-		
Printing Subtotal	920001					-	-	-	-	-	-	-	-	-	-
Printing Substeal		Printing													
Telecommunications											-		-		
Section Telecommunications Subtrated	924000					-	-	-	-	-	-	-	-	-	
Telecommunications Subtotal															
Postage															
1 2010 20200 2	925000					-	-	-	-	-	-	-	-	-	
Starting Starting Enviropes Postards, etc.															
Postage Meler Postage Meler Postage Subtotal 26,075 (4,495) 21,580 4,927 5,864 5,553 5,083 21,226 25,055 22,000 15urance											-		-		
Postage Subtotal 26,075 (4,495) 21,580 4,927 5,864 5,353 5,083 21,226 21,226 35 5,858 21,226 21,226 35 35 35,880							4,927	5,864	5,353	5,083	21,226		21,226		
Insurance		Postage Meter					100-								
92800 hsurance Subtotal	926000	Postage Subtotal	26,075	(4,495)		21,580	4,927	5,864	5,353	5,083	21,226	-	21,226	-	354
Security Subtotal	000000														
Travel in State											_				
929100 Travel in State	926000						-	-	-	-		-	-	-	
929200 Travel - Per Diem in State	000100														
93900 Other Travel Expenses Travel in State Subtotal Travel Out of State 931100 Travel Out of State 931100 Travel Out of State 71 Travel Out of State 931100 Travel Out of State 931100 Travel Out of State Subtotal Training 931100 Travel Out of State Subtotal Training 931100 Travel Out of State Subtotal 10 Travel Out of State Subtotal 11 Training 931100 Travel Out of State Subtotal 12 Training 931100 Training 931100 Training 931100 Training 931100 Training 931100 Training 931100 Training Subtotal 931100 Training Subtotal 931100 Training Subtotal 931100 Training Subtotal 931100 Training Subtotal 931100 Training Subtotal 931100 Training Subtotal 931100 Security 931100 Security Subtotal 931100 Security Subtotal 931100 Facilities Operations 931100 Rent 931100 Rent 931100 Rent 931100 Rent 931100 Rent 931100 Grounds													-		
											-				
Travel out of State											_				
931100 Travel Out of State	323000					-	-	-	-	-	-	-	-	-	
	024400														
Taining															
93100 Training 93100 Training 93100 Training Subtotal Security 934500 Security 934500 Security Subtotal Facilities Operations 935100 Facilities Operations 935100 Rent 935100 Rent 935300 Janitorial 935400 Maintenance and Supplies 935500 Grounds	931000					-	-	-	-	-		-	-	-	-
Security	000400														
Security											_		-		
934900 Security Substal	933000					-	-	-	-	-	-	-	-	-	-
934000 Security Subtotal	024500														
Second											_				
935100 Facilities Operations 935200 Rent 935300 Janitorial 935300 Maintenance and Supplies 935500 Grounds	934000					-	-	-	-	-		-	-	-	
935200 Rent 935300 Jantorial 935400 Maintenance and Supplies 935400 Grounds	005400														
935300 Janitorial													-		
935400 Maintenance and Supplies - - - 935500 Grounds - - - -											-		-		
935500 Grounds													-		
3350U AIRIERIUT													-		
	930600	Alteration									-		-		

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

Superior Court - Tulare

10_20_010_010 Traffic & Other Infractions

	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
		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
		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	Col. N
	Other Facility Costs - Goods											-		
	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities													
												_		
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services													
	Court Interpreter Services													
938500										-		-		
	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					-					l			
											 			
	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
	Banking and Investment Services											-		
	Other Contract Services					6,268	29,976	29,437	28,118	93,799	10,312	104,111		
938000	Contracted Services Subtotal	25,465	69,801		95,266	6,268	29,976	29,437	28,118	93,799	10,312	104,111	-	(8,845)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff													
	County-Provided Services													
	Consulting and Professional Services - County Provided											_		
	Subtotal													
	Information Technology													
	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-		-	-	-	-
	Major Equipment- 5,000 and Over													
	Major Equipment													
	Major Equipment- 5,000 and Over Subtotal											_		
					-	-			-		-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
	Vehicle Operations											-		
952500	Cash Differences													
	Other Items of Expense Subtotal													
						-		-	-	-	-	-	-	
	Total OE&E	51,540	65,306	-	116,846	11,194	35,839	34,790	33,202	115,025	10,312	125,337	-	(8,491)
		51,540	65,306	-	116,846		35,839	34,790	33,202	115,025	10,312	125,337	-	(8,491)
	Total OE&E	51,540	65,306	-	116,846		35,839	34,790	33,202	115,025	10,312	125,337	-	(8,491)
	Total OE&E Special Items of Expense: Juror Costs	51,540	65,306	-	116,846		35,839	34,790	33,202	115,025	10,312	125,337	-	(8,491)
965100	Total OE&E Special Items of Expense: Juror Costs Juror Costs	51,540	65,306	-	116,846		35,839	34,790	33,202	115,025	10,312	125,337		(8,491)
965100 965000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal	51,540	65,306	-	116,846		35,839	34,790	33,202	115,025	10,312	125,337		(8,491)
965100 965000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Other	51,540	65,306	-	116,846		35,839	34,790	33,202		10,312		-	(8,491)
965100 965000 971000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense	51,540	65,306	-	116,846		35,839	34,790	33,202		10,312		-	(8,491)
965100 965000 971000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Other	51,540	65,306	-	116,846		35,839	34,790	33,202		-		-	(8,491)
965100 965000 971000 971100	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Special Items of Expense Other Special Items of Expense	51,540	65,306	-	116,846		35,839	34,790	-		10,312		-	(8,491)
965100 965000 971000 971100 972001	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Other Post Employment Benefits Judgments, Settlements, and Claims	51,540	65,306	-	116,846		35,839	34,790	-		10,312	125,337	-	(8,491)
965100 965000 971100 971100 972001 972200	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost	51,540	65,306	-	116,846		35,839	34,790	33,202		-			-
965100 965000 971000 971100 972001 972200 972300	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Other Special Items of Expense Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness	51,540	65,306		116,846		35,839	34,790	33,202		-		-	-
965100 965000 971000 971100 972001 972200 972300 972000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal	51,540	65,306		116,846		35,839	34,790	33,202		-			
965100 965000 971000 971100 972001 972200 972300 972000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Other Special Items of Expense Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness	51,540	65,306				35,839	34,790	33,202		10,312			(8,491)
965100 965000 971000 971100 972001 972001 972200 972300	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service	51,540	65,306		116,846		35,839	34,790			10,312			
965100 965000 971000 971100 972001 972200 972300 972000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Other Special Items of Expense Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Wilness Other Subtotal Debt Service	51,540	65,306				35,839	34,790	33,202	115,025	10,312			(8,491)
965100 965000 971000 971100 972001 972200 972300 973000 973100 980000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Cash Discounts	51,540	65,306		116,846		35,839	34,790	33,202	115,025	10,312			-
965100 965000 971000 971100 972001 972200 972300 973100 980000 973000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Special items of Expense Other Special items of Expense Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Wilness Other Subtotal Debt Service Debt Service Debt Service Debt Service Debt Service Subtotal	51,540	65,306				35,839	34,790		115,025	10,312			(8,491)
965100 971000 971000 971100 972001 972200 972300 973100 980000 973000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Other Special items of Expense Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	51,540	65,306				35,839	34,790	33,202		10,312			(8,491)
965100 971000 971000 971100 972001 972200 972300 973100 980000 973000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Special items of Expense Other Special items of Expense Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Wilness Other Subtotal Debt Service Debt Service Debt Service Debt Service Debt Service Subtotal	51,540	65,306		116,846		35,839	34,790	33,202		10,312			(8,491)

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

Superior Court - Tulare

10 20 010 020 Other Criminal Cases

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
		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					228,732	278,567	227,614	301,437	1,036,350		1,036,350		
903300	Temp Help Salaries-Judicial Officers					140				140		140		
908300	Overtime					1	26			27		27		
900000	Salaries Subtotal	1,208,628	(170,074)		1,038,554	228,873	278,592	227,614	301,438	1,036,517	-	1,036,517		2,037
	Staff Benefits	, ,	\		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							,,,,,,		
910300	Tax					18,802	23,113	18,580	24,495	84,991		84,991		
910400	Health Insurance					124,702	157,054	129,703	172,231	583,690		583,690		
910600	Retirement					25,108	18,418	24,680	32,100	100,306		100,306		
912400	Deferred Compensation Workers' Compensation					4,374	F 700	5.004	0.000	- 04 700		- 04 700		
912500 912700	Other Insurance					2,958	5,729 5,989	5,001 9,531	6,632 12,608	21,736 31,087		21,736 31,087		
913700	Superior Court Judges Benefits					2,330	5,303	9,331	12,000	31,007		31,007		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	909,363	(93,231)		816,132	175,945	210,303	187,495	248,066	821,809		821,809		(5,677)
914100	Salary Savings	(190,620)	190,620											
	Total Personal Services	1,927,371	(72,685)	-	1,854,686	404,818	488,895	415,110	549,504	1,858,326	-	1,858,326		(3,640)
	Operating Expenses & Equipment: General Expense													
920100	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 Confession Fittilities & Channel									-		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900	General expense - Service									-				
920001	General Expense Subtotal Printing					-	-	-	-	-		-	-	-
924500	Printing									-				
924000	Printing Subtotal				-	_		-	-	_	_	-	-	
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal													-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-		-				-		-
929100	Travel in State Travel in State													
929100 929200	Travel in State Travel - Per Diem in State											-		
929200	Other Travel Expenses											-		
929000	Travel in State Subtotal					-		-				-	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-							-		-
000100	Training Training													
933100 933000	Training Training Subtotal													
933000	Security						•	•	•			•	•	-
934500	Security													
934000	Security Subtotal					-								-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial Complian									-		-		
935400 935500	Maintenance and Supplies Grounds									-		-		
935600	Alteration									<u> </u>				
935700	Other Facility Costs - Goods													

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

Superior Court - Tulare

10_20_010_020 Other Criminal Cases

						riminal Ca								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services		J		44					-				
935000	Facilities Operations Subtotal				-	-		-	-		-		-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services							-	1					
939400 939700	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									<u> </u>		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-			
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services - County Provided									-				
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
943500	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-			-		-	-
- 10000	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 952500	Vehicle Operations Cash Differences							-	-	-	-	-		
952500 950000	Other Items of Expense Subtotal						_	_	_		_		_	
555500	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-		-			-
	Other													
971000	Other Special items of Expense					_						-		
971100	Other Post Employment Benefits Judgments, Settlements, and Claims							-	-	-	-	-		
972001 972200	Grand Jury Cost									-		-		
972200	Non-Expert Witness									-		-		
972000	Other Subtotal						-	_					-	
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-		-					-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-		-		-	-
992000	Departmental Indirect Allocations	4.000.00	(=0.00		4.001.00	,	100.00	*** ***		4.000.00		4.000.00		-
	Total Expense	1,927,371	(72,685)		1,854,686	404,818	488,895	415,110	549,504	1,858,326	-	1,858,326		(3,640)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tulare

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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	** **		OFS	OFS					
		Budget	Revisions	Transfers	Budget	QFS	QFS	۵. ٥	۵. ٥	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					87,394	101,313	84,075	106,270	379,053		379,053		
903300	Temp Help					67,384	101,313	1,327	6,999	8,326		8,326		
906300	Salaries-Judicial Officers							1,327	6,999	0,320		0,320		
908300	Overtime						32		894	926		926		
900000	Salaries Subtotal	575,009	(187,280)		387,729	87,394	101,345	85,402	114,163	388,304	_	388,304	_	(575)
555555	Staff Benefits	070,000	(107,200)		001,120	07,004	101,040	00,402	114,100	000,004		000,004		(070)
910300	Tax					7.202	8.372	6.911	8.841	31.327		31.327		
910400	Health Insurance					45,913	55,943	45,233	57,908	204,997		204,997		
910600	Retirement					9,706	6,595	9,150	11,252	36,703		36,703		
912400	Deferred Compensation					3,	-,,,,,	-,	,	-		-		1
912500	Workers' Compensation					1,660	2,081	1,876	2,487	8,104		8,104		
912700	Other Insurance					1,087	2,180	3,525	4,702	11,494		11,494		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	431,282	(136,092)		295,190	65,569	75,171	66,694	85,190	292,624		292,624		2,566
914100	Salary Savings	(90,566)	90,566		-									
	Total Personal Services	915,725	(232,806)	-	682,919	152,963	176,516	152,096	199,353	680,928	-	680,928		1,991
	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											-		
922300	Library Purchases and Subscriptions											-		
922500 922600	Photography Minor Equipment - Under \$5,000									-		-		
										-		-		
922700 922800	Equipment Rental/Lease Equipment Maintenance											-		
922800	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal													
320001	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-			-		
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
000100	Travel in State Travel in State													
929100 929200	Travel in State Travel - Per Diem in State									-				
929200	Other Travel Expenses									-		-		
929300	Travel in State Subtotal									-				
523000	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									-		-		
935000	Facilities Operations Subtotal					-	-		-			-		

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tulare

10_20_020_ Civil

		EV	E1 00 10	m/ ee /e	EV 00 10	EV 00 10	E1 00 10	E1/ 00 / 0	E1/ 00 / 0	ED/ 00 /0	EV 1-	m/ ee /e	m/ ee /e	EV 00 10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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 Utilities	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100	Utilities													1
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 Court Ordered Professional Services									-		-		
939000 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													1
941000	Provided									-		-		
941100	Sheriff					2,280	2,270	6,120	7,330	18,000	1,950	19,950		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal	15,000	2,185		17,185	2,280	2,270	6,120	7,330	18,000	1,950	19,950		(2,765)
340000	Information Technology	13,000	2,103		17,103	2,200	2,270	0,120	7,550	10,000	1,330	19,930		(2,703)
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other									-		-		-
943700	Information Technology Subtotal				_			_	_			-	_	
343000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		1
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-				-		-	-	
	Total OE&E	15,000	2,185	-	17,185	2,280	2,270	6,120	7,330	18,000	1,950	19,950	-	(2,765)
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal					-	-	-		-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-	ļ	
972300 972000	Non-Expert Witness Other Subtotal									-				
372000	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal										-	-		-
	Total Special Items of Expense	-	-	-		-	-		-	-	-	-	-	-
992000	Departmental Indirect Allocations		(000 4		-	488.6 **	100 5	100 6 11	****	****		-		-
	Total Expense	930,725	(230,621)	-	700,104	155,243	178,786	158,216	206,683	698,928	1,950	700,878	-	(774)

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

Superior Court - Tulare

10_20_030_010 Families & Children Services

FY 09-10	TCTF 4th Qtr QFS	FY 09-10 TCTF Total	FY 09-10 TCTF Estm. Year End	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
TCTF	4th Qtr QFS	Total				TCTF
Baseline Budget Budget Revised 1st utr 2nd utr 3rd utr	QFS		Year End			
Budget Revisions Transfers Budget QFS QFS QFS				Projected	Unliquid.	Unencumb.
Account # Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G		Expend.	Accruals	Expend.	Encumbr.	Balance
Personal Services: Salaries		Col. J	Col. K	Col. L	Col. M	Col. N
Salaries						
900300 Salaries-Permanent 185,953 245,798 190.						
	324 247,404	869,479		869,479		
903300 Temp Help				-		
906300 Salaries-Judicial Officers				-		
908300 Overtime 18	22	40		40		
900000 Salaries Subtotal 917,346 (17,804) 899,542 185,953 245,815 190,	346 247,404	869,518	-	869,518	-	30,024
Staff Benefits						
910300 Tax 14,734 19,456 15,	049 19,462	68,701		68,701		
910400 Health Insurance 49,766 66,219 54;		242,908		242,908		
910600 Retirement 20,022 15,230 19,	940 25.657	80,850		80,850		
912400 Deferred Compensation		-		-		
	187 5,443	18,217		18,217		
	203 9,427	22,654		22,654		
913700 Superior Court Judges Benefits		-		-		
913800 Other Benefits		-		-		
910000 Staff Benefits Subtotal 463,932 (15,064) 448,868 89,629 110,408 101,	376 131,916	433,330	-	433,330		15.538
	,.10	,		,		,
914100 Salary Savings (95,368) 95,368 -						
Total Personal Services 1,285,910 62,500 - 1,348,410 275,583 356,224 291,	722 379,320	1,302,849	-	1,302,849	-	45,561
Operating Expenses & Equipment:						
General Expense						
920100 General Expense				-		
920200 Laboratory Expense						
920300 Fees/Permits				-		
920400 Employee Relocation						
	820	885		885		
	793 5,290	14,230	60	14,291		
920700 Freight and Drayage		-		-		
921500 Advertising						
	70 300	1,190		1,190		
	572 125	1,337	1,081	2,417		
922500 Photography				-		
	218			-		
	175 1,328	4,495	813	5,308		
922800 Equipment Maintenance	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,				
922900 Equipment Repairs						
	332 331	1,199	221	1,420		
	979 7,375	23,336	2,175	25,511	-	(368)
Printing	1,010	20,000	2,110			(555)
	387 1,272	5,894	976	6,870		
	387 1,272	5,894	976	6,870	-	144
Telecommunications	1,2.2	5,55		2,272		
	177 1.450	7.406	487	7.894		
	177 1,450	7,406	487	7,894	-	(522)
Postage	1,100	1,400	40.	7,004		(OLL)
926100 Postage						
	010 4,857	8,632	1,411	10,043		
SECULO CERTIPA, CERTIPA, CERTIPA CALCETTA, CALCETTA, CALCETTA, CALCETTA, CALCETTA, CALCETTA, CALCETTA, CALCETTA, CALCETTA, CALCETTA, CALCETTA, CALCETTA, CALCETTA, CALCETTA, CALCETTA, CALCETTA, CALCETTA, CALCETTA, CALCETTA	4,007	5,552	1,7411	.0,040		
	010 4,857	8,632	1,411	10,043		(4,197)
22000 1 variety outstant 5,400 (2,014) 3,640 603 1,301 1,	4,037	0,032	1,411	10,043		(4,137)
928800 Insurance						
928000 Insurance Subtotal				-	-	
Travel in State						
929100 Travel in State						
	390 581	3,596	11	3,607		
929300 Other Travel Expenses	301	-	 		1	
	390 581	3,596	11	3,607		3,643
	J01	3,330		3,007		3,043
931100 Travel Out of State						
931000 Travel Cut of State Subtotal						
931000 Traver out or state subustal Training						
93100 Training						
933000 Training Subtotal			.			
933000 Iraning suprotal Security						
934500 Security						
934000 Security Subtotal		-		-		-
934000 Security Suntotal	-		-	-		
935100 Facilities Operations 13,529 20,593 20,	593 20,593	75,309	6,864	82,173	-	
	431 4,431	16,363	1,477	17,840	 	
935400 Maintenance and Supplies - 14 935500 Grounds		14	 	14	 	
	_	-	 	· -	-	
935600 Alteration		-	•			

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

Superior Court - Tulare

10_20_030_010 Families & Children Services

No. Part P						amilies & C									
No. Color			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Description Description			TOTE	TOTE	TOTE	TOTE						TCTF Estm.	TCTF		TCTF
Account Control Cont							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
1920 Char Fash Colors - Check 1920 1							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
1909 Char Franch Colons Charles Charle	Account #	Description													Col. N
Monte Mont	935800														
1990 1990	935000		101,660	(2,894)		98,766	16,561	25,077	25,024	25,024	91,686	8,341	100,028	-	(1,262)
1999 1999															
Command Services Command Ser															
935000 Contract Services Ferry Net)	936000		6,050	(458)		5,592	915	1,151	1,016	1,295	4,377	752	5,129	-	463
SECTION Consulting services - Term (reg.)	000004														
Section Contractor of Interview Devices											-				
1989 Count Transport Services County Transport Services County Transport Services County Transport Services County C								113	600	700	1 413		1 413		
Section Count Reported Genomes County Provided County Provided Genomes County Provided								110	000	700	1,410		1,410		
Bastro Count Temporary											-		-		
20,003 Count Appearant Convent Changes 20,003 15,007 15,773 24,511 80,364 3,007 92,206											-		-		
199000 Control Printerval Genomes		Court Appointed Counsel Charges					28,043	15,937	19,773	24,511	88,264	3,957	92,220		
199000 Count Develop Physics and Services 19900 1990000 1990000 1990000 1990000 1990000 1990000 1990000 1990000 1990000 1990000 1990000 1990000 1990000 1990000 1990000 1990000 1990000 1990000 1990000 19900000 1990000 1990000000000															
938900 Collectors Services	939000	Court Ordered Professional Services													
999000 Logic															
Service Serv															
1980/00 1980															
Consulting and Professional Services - County Provided															
Section						400.00		40.05							(4,582)
### 1000 Cerusting and Professional Services - County Provided	938000	Contracted Services Subtotal	77,400	45,458		122,858	25,006	16,050	53,502	28,926	123,483	3,957	127,440	-	(4,582)
### 1000 Cerusting and Professional Services - County Provided		Consulting and Professional Services - County Provided													
Section Sect	941000														
Consulting and Professional Services - County Provided	941100														
Subtorial	942100														
Section Information Technology Section															
943100 Information Technology	940000					-	-	-	-	-	-	-	-	-	-
943200	042400														
943500 Ti Commercial Contract													-		
94300 IT Inter-Juris dictional Contracts 943700 IT Other Items of Expense 95000 ITEMS of Expense 95000 ITEM													-		
Pat-2000 Transmitor Technology Subtrotal															
Major Equipment - 5,000 and Over															
Major Equipment - 5000 and Over															
Major Equipment 5,000 and Over Subtotal	943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
Major Equipment-5.000 and Over Subtotal		Major Equipment- 5,000 and Over													
Section Chire Image of Expense Section											-				
S51000 Other Items of Expense	945000					-	-	-	-	-	-	-	-	-	-
952000 Uniform Allowance															
952300 Vehicle Operations 952500 Cash Differences 95000 Other Items of Expense Subtotal 95000 Total OE&E 243,620 36,221 279,841 50,609 52,537 94,485 70,779 288,410 18,111 286,520 . Special Items of Expense: Juror Costs 965100 Juror Costs Uniter Costs Subtotal 965100 Other Poecial items of Expense 97100 Other Special items of Expense 97100 Other Special items of Expense 97100 Juror Costs Subtotal 972001 Judgments, Settlements, and Claims 972001 Judgments, Settlements, and Claims 972000 Other Subtotal															
Signormon Sign	002000								1		-		-		
Second Cher Items of Expense Subtotal											-		-		
Total OE&E 243,620 36,221 279,841 50,609 52,537 94,485 70,779 268,410 18,111 265,520															
Special Items of Expense:			243,620	36,221		279,841	50,609	52,537	94,485	70,779	268,410	18,111	286,520		(6,679)
Muror Costs			,,,,,,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	.,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	,.		
965000 Juror Costs Subtotal															
Cuber Cube	965100														
971000 Other Special items of Expense										-					
971100 Other Post Employment Benefits															
972001 Judgments, Settlements, and Claims															
972300 Grand Jury Cost															
97200 Non-Expert Witness															
972000 Other Subtotal															
Debt Service											-		_		
973100 Debt Service	972000								-						
980000 Cash Discounts 973000 Dobt Service Subtotal	973100														
973000 Debt Service Subtotal													-		
Total Special Items of Expense							-	-	-	-		-			
992000 Departmental Indirect Allocations 48,242 48,242 5,667 10,386 14,858 28,344 59,255 59,255			-	-	-										-
	992000		48,242			48,242	5,667	10,386	14,858	28,344	59,255		59,255		(11,013)
1,5/1,1/2 98,/21 - 1,6/6,493 331,898 419,146 401,065 4/8,444 1,630,513 18,111 1,648,624 -		Total Expense	1,577,772	98,721		1,676,493	331,858	419,146	401,065	478,444	1,630,513	18,111	1,648,624		27,869

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

Superior Court - Tulare

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_20_03	0_020 Prok	oate, Guard	lianship &	Mental Hea	Ith Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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					77,585	99,119	83,442	110,051	370,198		370,198	-	
903300	Temp Help Salaries-Judicial Officers									-		-	 	
906300	Overtime											-	-	
908300 900000	Salaries Subtotal	377,935	(5,826)		372,109	77,585	99,119	83,442	110,051	370,198		370,198		1,911
900000	Staff Benefits	3/7,935	(5,826)		372,109	77,585	99,119	83,442	110,051	370,198		370,198		1,911
910300	Tax					6.056	7.742	6.483	8,543	28.824		28 824		
910300	Health Insurance					12,683	16,751	14,510	18,940	62,886		62,886		-
910400	Retirement					8,315	6,430	8,618	11,296	34,659		34,659		-
912400	Deferred Compensation					0,313	0,430	0,010	11,230	34,033		34,033	İ	
912500	Workers' Compensation					1,476	2,024	1,836	2,421	7,757		7,757		
912700	Other Insurance					659	1,716	3,133	4,125	9,632		9,632		
913700	Superior Court Judges Benefits					***	.,,		1,1-0					
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	205,638	(64,960)		140,678	29,189	34,665	34,580	45,325	143,758		143,758	-	(3,080)
914100	Salary Savings	(52,522)	52,522		-									
	Total Personal Services	531,051	(18,264)		512,787	106,775	133,783	118,022	155,376	513,956		513,956	-	(1,169)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense									-		-	ļ	
920700	Freight and Drayage											-	-	
921500	Advertising											-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	 	
922300	Library Purchases and Subscriptions									-		-	 	-
922500 922600	Photography Minor Equipment - Under \$5,000								1			-	-	_
922700	Equipment Rental/Lease												 	
922700	Equipment Maintenance									-		-		-
922900	Equipment Repairs												İ	
923900	General expense - Service											-	İ	
920001	General Expense Subtotal				-				-		-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications											-	<u> </u>	
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													4
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_	Í	
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					124	602	371	355	1,452	166	1,617		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	775	1,032		1,807	124	602	371	355	1,452	166	1,617	-	190
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-				-	-	-	-		
	Training													_
933100	Training									-	-			
933000	Training Subtotal				-	-	-	-	-	-	-	-		
934500	Security Security													
									_			-		
934000	Security Subtotal Facilities Operations													
935100	Facilities Operations Facilities Operations											-		
935100	Rent .								l	-		- :	 	
935200	Janitorial									-		H :	 	
935400	Maintenance and Supplies								 	-		-	 	
935500	Grounds									-				
935600	Alteration								l			-	t	
935700	Other Facility Costs - Goods								l	-		-	i e	
935800	Other Facility Costs - Services								l			-	i e	
	, , , , , , , , , , , , , , , , , , , ,													

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

Superior Court - Tulare

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 Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget										_ `.	
		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								1				1	
939100	Collection Services								l			<u> </u>	l	
939400	Legal								1				1	
939400	Banking and Investment Services								1	-		-	l	
939800	Other Contract Services								1	-		-	1	
938000	Contracted Services Subtotal						-		-	-		-	_	
	Consulting and Professional Services -													
	County Provided													4
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													4
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													4
945000	Other Items of Expense				-	-			-			-	-	
054000														
951000	Other Items of Expense								l	-		-	 	
952000	Uniform Allowance								l	-		-	 	
952300	Vehicle Operations Cash Differences								l	-		-	 	
952500	Other Items of Expense Subtotal									-		-		_
950000	Total OE&E	775	1,032		1,807	124	602	371	355	1,452	166	1,617	-	190
		//5	1,032		1,807	124	602	3/1	355	1,452	166	1,617		190
	Special Items of Expense:													
005406	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-		-		_
965000	Other				-									
074000	Other Special items of Expense													
971000									l	-		-	 	
971100	Other Post Employment Benefits Judgments, Settlements, and Claims								 		-	<u> </u>	 	
972001									l	-		-	 	
972200	Grand Jury Cost								l	-		-	 	
972300	Non-Expert Witness									-		-		_
972000	Other Subtotal				-				-			-	-	
070100	Debt Service Debt Service													
973100	Debt Service Cash Discounts								 	-		· ·	 	
980000												-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				ļ	-		-	ļ	
	Total Expense	531,826	(17,232)	-	514,594	106,899	134,386	118,393	155,730	515,408	166	515,573	-	(979)

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

Superior Court - Tulare

10_20_030_030 Juvenile Dependency Services

Person P								dency Serv							
Barbook Barb			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Bacales Bacales Bacylor Bacy			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Secondary Seco						Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Personal Services:															
Manual	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
March Marc															
Section Process	900300						15.650	7.502	5,998	7,797	36.948		36,948		
Second Common	903300	Temp Help					.,		.,						
Marie Solvent 1000	906300	Salaries-Judicial Officers											-		
Manuface	908300	Overtime													
1900 Teath	900000		93,042	(56,095)		36,947	15,650	7,502	5,998	7,797	36,948	-	36,948	-	(1)
Mathematics Mathematics	910300						1.208	635	509	661	3.012		3.012		
19100	910400						7,637	3,008	2,222	3,097	15,964		15,964		
							1,682	230	650	843	3,406		3,406		
1910 1910											-		-		
Section Cond Judges Borden															
1950 Company	913700	Superior Court Judges Benefits					218	144	230	314	- 312		- 312		
March Contact Contac	913800	Other Benefits													
Total Personnal Services						24,212	11,045	4,171	3,748	5,086	24,049	-	24,049		163
Operating Expenses & Equipment:	914100	Salary Savings Total Personal Services				- 04.450	00.005	44.070	0.740	40.000	00.007		00.007		400
Communication Communicatio			150,543	(69,384)		61,159	∠0,095	11,6/3	9,746	12,683	60,997		60,997		162
1900 1900		General Expense													
1,000 1,00	920100	General Expense													
Section Sect											-				
1,000 1,00											-		-		
1,000.00 Control Expense											-				
Section Properties Proper															
Section Process Proc	920700	Freight and Drayage											-		
March Professe and Subcriptore	921500	Advertising											-		
Montparely Mon											-		-		
192000 More Engineria - United 35.000											-		-		
Suppose Suppose Regues	922600	Minor Equipment - Under \$5,000									-		-		
Segond Compared Repairs Segond											-		-		
Accordance Acc											-		-		
American American	922900	Equipment Repairs General expense - Service									-		-		
Printing						-		-		-	-		-		-
Printy Subtool Prin															
Nelscommunications															
Misconfunciations	924000					-	-	-	-	-	-	-	-	-	-
Postage	925100														
Postage Post	925000					-	-	-	-	-	-	-	-		-
Samps Samps Samps Environment Samps		Postage													
Postage Meter	926100	Postage									-		-		
Postage Subtotal											-		-		
Insurance	926000	Postage Subtotal											-		
Insurance Subtotal		Insurance													
Tavel in State		Insurance											-		
17awel - Per Diem in State	928000					-	-	-	-	-	-	-	-	-	-
	929100														
Tave Dut of State	929300														
Travel Out of State Subtotal	929000					-	-		-	-	-	-	-	-	
Tave Que of State Subtotal	024400														
Training															
Training	30.300														
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtoal Security Security Subtoal Security Subtoal Security Subtoal Security Subtoal Security Subtoal Security Subtoal Security Subtoal Security Subtoal Security Subtoal Security Subtoal Security Subtoal Security Subtoal Security Subtoal Security S		Training													
334500 Security	933000					-	-	-	-	-	-	-		-	
Security Subtotal	024500														
Facilities Operations															
935100 Facilities Operations	30-1300	Facilities Operations					-								
935200 Rent		Facilities Operations													
393400 Maintenance and Supplies	935200	Rent											-		
335500 Grounds											-		-		
935800 Alteration											-		-		
935700 Other Facility Costs - Goods											- :				
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods													
935000 Facilities Operations Subtotal	935800	Other Facility Costs - Services													
Junes	935000	Facilities Operations Subtotal				-	-	-	-	-	-	-			
		Unities													

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

Superior Court - Tulare

10_20_030_030 Juvenile Dependency Services

Professor Prof						_030 Juvei									
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	TOTE Form	TOTE	TOTE	TOTE
Second S			Baseline	Budget	Budget	Revised	isi Qii	Ziiù Qii	Sid Qti	401 Q0	i otai	Tear End	Frojecteu	Omiquia.	Onencumb.
Second S			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Account:	Description													
Section Sect			COI. A	COI. D	001.0	COI. D	OOI. L	Col. 1	COI. G	COI. 11	001.0	COI. IX	COI. L	COI. III	COI. IX
Commont Services															
Section Provided	936000														
Section Contact Cont															
Marie Container and Provisional General											-		-		
Section Continues forming Section Sect	938200	Consulting Services - Temp Help													
Section Continues forming Section Sect															
Section Process Services P															
Section Process Proc	938500	Court Interpreter Services									-		-		
Section Sect	938600	Court Reporter Services									-				
Section Sect	938700	Court Transcripts									-				
Section Sect							163 492	168 477	163 452	163 472	658 892		658 892		
20,000 Control Professional Services							100,102	100,477	100,402	100,112	000,002		000,002		
March Marc															_
Section Sect															
Section Sect											-				
Section Sect															
1990 Owner Services 1990 Owner Services Owner Services Owner Services Owner Ow	939400														
Concasing and Professional Services Control of Cont	939700	Banking and Investment Services									-		-		
Concasing and Professional Services Control of Cont	939800	Other Contract Services									-				
Consulting and Professional Services - County County Professional Services - Count			677,231	(11,830)		665,401	163,492	168,477	163,452	163,472	658,892		658.892	-	6.509
Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County Professional Servic				, ,,											
Serial Serial Professional Serices - County Provided Series - County Provided Series - County															
Provided Provided Services Provided Serv															
Short Shor	941000	Provided													
Consult Provided Survives															
Consulting and Professional Services															
County Provided Subtotal	942100														
Motionation Technology Motionation Technol	0.40000	County Provided Subtotal					_				_		_	_	
Information Technology	340000					_									
Marie National Contract															
Mayor Equipment - 5,000 and Over Subtotal Mayor Equipment - 5,															
1											-		-		
Marcon Tenders Supplement Marcon	943300										-		-		
Major Equipment 5,000 and Over	943400	IT Inter-Jurisdictional Contracts									-		-		
Information Tachonicogy Subtotal	943500	IT Repairs/Supplies/License									-		-		
Information Tachonicogy Subtotal	943700	IT Other													
Major Equipment S.000 and Over Major Equipment S.000 and Over Subtotal S.000							_	_	_				_		
Major Equipment Major Equi	040000														
Major Equipment - 5,000 and Over Subtotal	0.45000														
Other Homs of Expense	945200	Major Equipment													
Other Homs of Expense	0.45000	Major Equipment 5 000 and Over Subtetal													
Second Uniform Allowance	945000						-		-		-		-		
Second Uniform Allowance															
962200 Vehicle Operations											-		-		
Section Sect	952000												-		
Second Cash Differences	952300	Vehicle Operations									-				
Second Other terms of Expense Subtotal											-		-		
Total OE&E						-	-	-					-	-	-
Special Items of Expense:			677 231	(11.830)		665 401	163 492	168 477	163 452	163 472	658 892		658 892		6 509
Muror Costs Muror Costs			5.7,251	(,550)		555,401	.00,482	100,477	100,402	100,472	000,002		000,032		5,555
Sestion Jura Costs															
Section Sect	00016														
Other Othe													-		
971000 Other Special terms of Expense	965000					-	-	-	-	-	-	-	-	-	-
971100 Other Post Employment Benefits															
971100 Other Post Employment Benefits	971000	Other Special items of Expense									-		-		
972001 Judgments, Settlements, and Claims	971100	Other Post Employment Benefits									-		-		
972200 Grand Jury Cost															
972000 Oher Subtotal															
972000 Other Subtotal .											-				
Debt Service											<u> </u>		<u> </u>		
973100 Debt Service	972000					-	-	-	-	-	-	-	-		-
980000 Cash Discounts															
973000 Debt Service Subtotal	973100												-		
Total Special Items of Expense . <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>															
Total Special Items of Expense . <th< td=""><td>973000</td><td>Debt Service Subtotal</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations															
			-				-		-	-	-		-	-	
	992000										-				
		i otai Expense	827,774	(101,214)	-	726,560	190,187	180,150	173,197	176,355	719,889	-	719,889	-	6,671

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

Superior Court - Tulare

10_20_030_040 Juvenile Delinquency Services

TCTF Baseline Budget R	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	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	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.
Baseline Budget R	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr	4th Qtr	Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
Baseline Budget R	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account # Description			Budget			OFS	OES					
Account # Description								Expend.	Accruals	Expend.	Encumbr.	Balance
Personal Services: Salaries					Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
900300 Salaries-Permanent 903300 Temp Help 906300 Salaries-Judicial Officers												
903300 Temp Help 906300 Salaries-Judicial Officers												
906300 Salaries-Judicial Officers				23,388	26,948	22,704	24,423	97,464		97,464		
								-		-		
					20		-	- 28		-		
900000 Salaries Subtotal 102,214	420		102,634	23,388	23 26,971	22,704	24,428	97,492		28 97,492		5,142
Staff Benefits	420		102,634	23,300	20,971	22,704	24,420	97,492		97,492		5,142
910300 Tax				1,928	2.248	1,823	1,968	7,967		7.967		
910400 Health Insurance				12,479	14,309	11,054	13,786	51,628		51,628		
910600 Retirement				2,577	1,704	2,361	3,063	9,706		9,706		
912400 Deferred Compensation								-		-		
912500 Workers' Compensation				444	554	500	537	2,036		2,036		
912700 Other Insurance				288	559	928	1,069	2,844		2,844		
913700 Superior Court Judges Benefits										-		
913800 Other Benefits 910000 Staff Benefits Subtotal 79,870	(3,671)		76,199	17,716	19,374	16,666	20,424	74,180		74,180		2,019
914100 Salary Savings (16,388)	16,388		70,199	17,710	19,574	10,000	20,424	74,100		74,100		2,019
Total Personal Services 165,696	13,137	-	178,833	41,104	46,345	39,371	44,852	171,672		171,672		7,161
Operating Expenses &							, , ,					
Equipment:												
General Expense												
920100 General Expense								-				
920200 Laboratory Expense								-				
920300 Fees/Permits 920400 Employee Relocation								-		-		
920400 Employee Relocation 920500 Dues and Memberships								-		-		
920600 Office Expense												
920700 Freight and Drayage								-				
921500 Advertising								-		-		
921700 Meeting, Conferences, Exhibits & Shows								-		-		
922300 Library Purchases and Subscriptions												
922500 Photography								-		-		
922600 Minor Equipment - Under \$5,000								-		-		
922700 Equipment Rental/Lease 922800 Equipment Maintenance										-		
								-		-		
922900 Equipment Repairs 923900 General expense - Service								-		-		
920001 General Expense Subtotal			-	-	-	-	-		-	-	-	
Printing												
924500 Printing								-		-		
924000 Printing Subtotal				-	-	-	-	-	-	-	-	-
Telecommunications												
925100 Telecommunications												
925000 Telecommunications Subtotal Postage			-	-	-	-	-	-		-	-	
926100 Postage								_		_		
320100 1 00tago												
926200 Stamps, Stamped Envelopes, Postcards, etc												
926300 Postage Meter												
926000 Postage Subtotal			-	-	•	-	-	-	-	-	-	
Insurance 928800 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								-				
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								-		-		
935400 Imaintenance and Supplies 935500 Grounds								-				
935600 Alteration								-				
935700 Other Facility Costs - Goods								-				
935800 Other Facility Costs - Services												

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

Superior Court - Tulare

10_20_030_040 Juvenile Delinquency Services

				1_20_030_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	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	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	COI. A	COI. D	001.0	- COI. D	- OOI. L			-		COI. IC	COI. L	COI. IN	COI. IN
333000	Utilities							_	_			_	_	
936100	Utilities													
936000	Utilities Subtotal							-	-		_	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800 938900	Court Appointed Counsel Charges Investigative Services									-		-		_
938900	Court Ordered Professional Services									-		-		_
939000	Mediators/Arbitrators							 		-		<u> </u>	 	
939100	Collection Services							l		 		<u> </u>	l	
939400	Legal							1				<u> </u>	1	
939700	Banking and Investment Services							l	1	-			l	
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-		-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided Sheriff											-		
941100 942100	County-Provided Services									-		-		_
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-			-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_		_	_				_	_	
343000	Other Items of Expense							_	_			_	_	
951000	Other Items of Expense											-		
952000	Uniform Allowance							İ		-		-	İ	
952300	Vehicle Operations							İ		-		-	İ	
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							 					 	
971100	Other Post Employment Benefits Judgments, Settlements, and Claims							 				<u> </u>	 	
972001 972200	Grand Jury Cost							l					l	
972200	Non-Expert Witness							l		- :		<u> </u>	l	
972300	Other Subtotal				-		-	_	-		-		_	
0.2000	Debt Service				-				-					
973100	Debt Service													
980000	Cash Discounts							i		-		-	i	
973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	-
	Total Special Items of Expense	-		_	-		-	-		-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	165,696	13,137	-	178,833	41,104	46,345	39,371	44,852	171,672	-	171,672	-	7,161
		,500	,101		,500	,704	,540	,511	,502	,012		,,,,,,		.,

TCTF - Other Support Operations (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tulare

				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	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:													
900300	Salaries Salaries-Permanent					332.288	429.588	319.371	418.343	1,499,590		1,499,590		
	Temp Help					332,288	429,588	319,371	418,343	1,499,590		1,499,590		
906300														
908300	Overtime					7	130	47	721	905		905		
900000	Salaries Subtotal	1,527,964	(22,719)		1,505,245	332,296	429,718	319,418	419,063	1,500,495	-	1,500,495	-	4,750
	Staff Benefits Tax													
910300 910400						26,879 106,303	34,593 139,080	25,768 114,432	33,740 151,408	120,980 511,223		120,980 511,223		
	Retirement					35,746	24,709	81,156	43,176	184,787		184,787		
	Deferred Compensation					00,110			10,110	-		-		
	Workers' Compensation					6,290	8,454	6,996	9,136	30,876		30,876		
	Other Insurance					3,155	7,323	12,320	16,133	38,931		38,931		
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	841,388	43,457		884,845	178,373	214,159	240,672	253,593	886,797		886,797		(1,952)
	Salary Savings	(213,241)	213,241		684,845	178,373	214,159	240,072	203,093	686,797		686,797		(1,952)
	Total Personal Services	2,156,111	233,979		2,390,090	510,669	643,877	560,090	672,657	2,387,292		2,387,292		2,798
	Operating Expenses & Equipment:													
00046	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits											-		
	Employee Relocation									-		-		
920500	Dues and Memberships					360				360		360		
	Office Expense					33,099	20,897	24,836	43,928	122,761	690	123,451		
920700										-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows					50	210			260		260		
921700	Library Purchases and Subscriptions					236	210	571	15	822		822		
922500	Photography					200		0,1		-		-		
922600	Minor Equipment - Under \$5,000						862	(12)	1,804	2,654		2,654		
	Equipment Rental/Lease					3,733	11,837	8,454	9,622	33,647	5,100	38,748		
922800								1,650		1,650		1,650		
922900	Equipment Repairs General expense - Service					2,113	455 2.245	317 1.991	140 1,505	912 7,853	961	912 8.813		
	General Expense Subtotal	162,416	20,233		182,649	39,591	36,506	37,808	57,014	170,918	6,751	177,669		4,980
020001	Printing	102,410	20,200		102,040	00,001	00,000	01,000	01,014	110,010	0,701	111,000		4,000
924500	Printing					2,454	10,407	10,877	11,163	34,901	11,262	46,163		
924000	Printing Subtotal	70,030	(39,618)		30,412	2,454	10,407	10,877	11,163	34,901	11,262	46,163	-	(15,751)
	Telecommunications Telecommunications					0.470	0.504			00.054	0.000	0.000		
925100 925000	Telecommunications Telecommunications Subtotal	24,621	11,471		36,092	6,178 6,178	3,521 3,521	17,370 17,370	6,282 6,282	33,351 33,351	2,026 2,026	35,378 35,378		714
923000	Postage	24,621	11,471		30,092	6,176	3,321	17,370	0,202	33,331	2,026	33,376		/ 14
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					3,904	9,843	3,836	24,258	41,841	7,695	49,536		
	Postage Subtotal	45,920	(18,427)		27,493	3,904	9,843	3,836	24,258	41,841	7,695	49,536	-	(22,043)
520000	Insurance	45,320	(10,421)		21,493	5,504	9,043	3,030	24,230	71,041	7,095	40,330		(22,043)
928800	Insurance													
928000	Insurance Subtotal					-					-			-
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State						1,609	185	23	1,817	196	2,013		
	Other Travel Expenses						1,009	100	23	1,017	190	2,013		
929000	Travel in State Subtotal	1,640	1,538		3,178	-	1,609	185	23	1,817	196	2,013		1,165
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	-	
933100	Training Training													
933100	Training Subtotal					-				-	-	-		
555500	Security													
934500	Security													
934000	Security Subtotal				-	-								-
	Facilities Operations													
935100	·													
935200	Janitorial					16,527	24.820	24.835	24.835	91,018	8.278	99,296		
	Maintenance and Supplies					10,027	24,820 860	(278)	1,443	2,026	2,684	4,710		
	Grounds						300	(2.10)	., 110	-	_,504			
935600	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Tulare

10_30_010_ Other Support Operations

							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	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					· otai	rour End	110,000.00	Omiquiu.	On Chounts.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	109,210	(8,791)		100,419	16,527	25,681	24,558	26,278	93,044	10,963	104,006	-	(3,587)
	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													
	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services					-		41,367	15,484	56,851	14,133	70,983	-	
938000	Contracted Services Subtotal	142,000	(42,266)		99,734	-	-	41,367	15,484	56,851	14,133	70,983	-	28,751
	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													
	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					414,156				414,156		414,156		
943700	IT Other													
943000	Information Technology Subtotal	400,351	14,156		414,507	414,156	-	-	-	414,156	-	414,156	-	352
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
045000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense					-	-		-					
051000														
951000	Other Items of Expense								 	-	-			
	Uniform Allowance								 	-	-	-		
952300	Vehicle Operations Cash Differences								l	-		-		
952500 950000	Other Items of Expense Subtotal													
900000	Total OE&E	050 400	(04.70.0)		904404	400.000	07.50-	400.001	440.501	940.070	53,026	900.001		(5,420)
		956,188	(61,704)		894,484	482,809	87,567	136,001	140,501	846,879	53,026	899,904		(5,420)
	Special Items of Expense:													
00510	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-		-	-		-		
amaga:	Other													
971000	Other Special items of Expense								 	-		-		
971100	Other Post Employment Benefits								 	-		-		
972001	Judgments, Settlements, and Claims								 	-		-		
972200	Grand Jury Cost								 	-	l	-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	
	Debt Service													
	Debt Service								ļ	-		-		
	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	_
992000	Departmental Indirect Allocations				-					-				-
	Total Exposes	2 442 200	470.075		2 204 574	002 470	724 444	606 004	042.450	3,234,170	E2 C22	2 207 400		(2.620)
	Total Expense	3,112,299	172,275		3,284,574	993,478	731,444	696,091	813,158	3,234,170	53,026	3,287,196		(2,622)

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

Superior Court - Tulare

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF		TCTF	TCTF				TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	rear Lilu	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
	Personal Services:													
	Salaries													
900300						100,959	99,776	94,706	166,808	462,249		462,249	<u> </u>	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300							39	18	56	112		112		
900000	Salaries Subtotal	572,736	(180,101)		392,635	100,959	99,815	94,723	166,864	462,362	-	462,362	-	(69,727)
	Staff Benefits													
910300	Tax					8,026	7,892	7,555	13,132	36,604		36,604		
910400	Health Insurance					24,679	26,931	24,929	39,444	115,984		115,984		
910600	Retirement					11,009	7,134	10,180	17,318	45,640		45,640		
912400	Deferred Compensation													
912500	Workers' Compensation					1,919	2,051	2,084	3,654	9,708		9,708		
912700	Other Insurance					783	1,701	3,535	6,081	12,101		12,101		
913700	Superior Court Judges Benefits													
913800	Other Benefits					812				812		812		
910000	Staff Benefits Subtotal	268,726	(70,078)		198,648	47,228	45,709	48,283	79,629	220,849	-	220,849	-	(22,201)
914100	Salary Savings	(75,250)	75,250											
	Total Personal Services	766,212	(174,929)		591,283	148,188	145,524	143,006	246,493	683,211		683,211		(91,928)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits													
	Employee Relocation											-		
920500										-				
920600	Office Expense						120			120		120		
920700										-				
921500										-				
921700										-				
922300	Library Purchases and Subscriptions									-				
922500														
922600														
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs									-				
923900	General expense - Service					63	101	110	110	385	73	459		
920001	General Expense Subtotal	555	87		642	63	221	110	110	505	73	578	-	64
	Printing		-											
924500	Printing						588	194		782		782		
924000		150	1,024		1,174		588	194		782		782	-	392
	Telecommunications		.,,		.,									
925100	Telecommunications					341	194	1.388	482	2,405	162	2,567		
	Telecommunications Subtotal	1,365	1,200		2,565	341	194	1,388	482	2,405	162	2,567	-	(2)
	Postage	.,	.,		_,			.,,,,,,				-,		_/
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc					215	538	307	1,562	2,621	471	3,092		
926300	Postage Meter									-		-		
	Postage Subtotal	2,500	(994)		1,506	215	538	307	1,562	2,621	471	3,092	-	(1,586)
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-		-		-	-
	Travel in State													
929100	Travel in State									-		-		
929200								24		24		24		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	230	(230)			-	-	24	-	24	-	24	-	(24)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500										-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935200										-		-		
935300	Janitorial					913	1,020	845	845	3,623	282	3,905		
	Maintenance and Supplies					313	1,520	343	343	5,525	202			
935500										-				
	Alteration									-		-		
935700										-		-		
	Other Facility Costs - Coccs Other Facility Costs - Services											-		
555550														

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

Superior Court - Tulare

10_30_020_ Court Interpreters

						Court Inte	•							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	6,000	(1,571)		4,429	913	1,020	845	845	3,623	282	3,905	-	524
	Utilities													
936100												-		
936000					-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services								550	550		550		
938500						136,235	152,186	159,223	180,298	627,942	4,158	632,100		
938600						,		,	,	-	1,100			
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 -	618,249	12,662		630,911	136,235	152,186	159,223	180,848	628,492	4,158	632,650	-	(1,739)
	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				-	-	-	-	-	-	-	-	-	-
0.40400	Information Technology													
943100										-		-		
943200 943300	IT Maintenance IT Commercial Contract									-		-		
943400										- :				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-		-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000												-		
952000										-				
952300										-		-		
952500 950000	Other Items of Expense Subtotal													
230000	Total OE&E	629,049	12,178		641,227	137,768	154,748	162,091	183,847	638,453	5,146	643,599		(2,372)
	Special Items of Expense:	023,049	12,170	-	041,227	137,768	134,740	102,091	100,047	030,433	3,140	040,099		(E,372)
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	_	-	-	-	-		
	Other													
971000										-		-		
971100										-		-		
972001										-		-		
972200										-		-		
972300										-		-		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
973100										-		-		
980000												-		
973000					-	-	-	-		-	-	-	•	
	Total Special Items of Expense	-	-			-						-		-
992000	Departmental Indirect Allocations											-		
	Total Expense	1,395,261	(162,751)	_	1,232,510	285,956	300,272	305,097	430,340	1,321,664	5,146	1,326,810		(94,300)

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tulare

10_30_030_ 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 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					43,279	53,597	37,601	46,372	180,849		180,849		
	Temp Help													
	Salaries-Judicial Officers Overtime											-	 	
900000	Salaries Subtotal	246,126	(57,995)		188,131	43,279	53,597	37,601	46,372	180,849		180,849		7,282
	Staff Benefits	2.0,120	(51,555)		,	,.			70,012	,		100,010		.,
910300						3,617	4,416	3,083	3,802	14,919		14,919		
	Health Insurance					20,612	30,255	25,211	30,687	106,764		106,764	-	
910600	Retirement Deferred Compensation					4,800	3,552	4,128	4,921	17,401		17,401	 	
	Workers' Compensation					822	1,098	827	1,020	3,768		3,768		
	Other Insurance					487	1,069	1,654	2,073	5,282		5,282		
913700	Superior Court Judges Benefits													
913800	Other Benefits Staff Benefits Subtotal	181.614	(30,717)		150.897	30.339	40.390	34.903	42.502	148.134		148.134		2,763
	Salary Savings	(38,497)	38,497		150,697	30,339	40,390	34,903	42,002	140,134		140,134		2,763
	Total Personal Services	389,243	(50,215)		339,028	73,618	93,987	72,504	88,874	328,983		328,983		10,045
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense									H :		-		
	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense					1,463	1,682	1,142	664	4,952	21	4,973	 	
920700	Freight and Drayage Advertising									-		-	1	
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions											-		
	Photography													
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					19	198	1.047	382	1,647	2.204	3.851	-	
	Equipment Maintenance					19	196	1,047	302	1,047	2,204	3,631	 	
922900	Equipment Repairs							140		140		140	-	
	General expense - Service					59	83	70	70	282	47	329		
920001	General Expense Subtotal Printing	8,800	439		9,239	1,541	1,963	2,400	1,117	7,021	2,271	9,293	-	(54)
924500	Printing					517	3,203	1,095		4.815	2,753	7,568		
924000	Printing Subtotal	3,945	5,556		9,501	517	3,203	1,095		4,815	2,753	7,568	-	1,933
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal	0.445	4.040		0.704	1,279	201	902	323	2,705	103	2,808		953
925000	Postage	2,145	1,616		3,761	1,279	201	902	323	2,705	103	2,808		903
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					13,940	15,383	12,391	16,344	58,058	2,661	60,719	l	
	Postage Meter Postage Subtotal	78,500	//		58,773	13,940	15,383	12,391	16,344	58,058	2,661			(1.010)
926000	Insurance	78,500	(19,727)		58,773	13,940	15,383	12,391	16,344	58,058	2,661	60,719		(1,946)
928800	Insurance													
928000	Insurance Subtotal						-	-	-				-	-
000460	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-						-	-
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
331000	Training													
933100	Training													
933000	Training Subtotal					-	-	-	-	-	-	-		-
934500	Security Security													
	Security Security Subtotal					-	-	-		-		-		
20,000	Facilities Operations													
935100	Facilities Operations													
935200										-		-		
	Janitorial Maintenance and Supplies					848	1,087 167	994	994	3,923 167	331	4,255 167		
	Grounds Grounds						167			167		167		
	Alteration													
	Other Facility Costs - Goods													
	Other Facility Costs - Services									- :				
935000	Facilities Operations Subtotal Utilities	5,735	(870)		4,865	848	1,253	994	994	4,090	331	4,421		444

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tulare

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	TCTE	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
	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-		-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	•													
939100														
939200	Collection Services													
939400	Legal													
939700												-		
939800	Other Contract Services					10,533	10,549	12,470	11,844	45,396	2,521	47,917		
938000	Contracted Services Subtotal	55,000	(1,159)		53,841	10,533	10,549	12,470	11,844	45,396	2,521	47,917		5,924
500000	Consulting and Professional Services -	00,000	(1,100)		00,041	10,000	10,040	12,470	11,044	40,000	2,021	47,017		0,024
	County Provided													
	Consulting and Professional Services - County													
												-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -		//=											
940000	County Provided Subtotal	15,000	(15,000)		-	-	-	-	-	-	-	•	-	-
0.101.00	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400							10.000					-		
943500	IT Repairs/Supplies/License IT Other						19,922	14,816		34,738		34,738		
943700 943000		36,000	3,844		39,844		19,922	44.040						5,106
943000	Information Technology Subtotal	36,000	3,844		39,844		19,922	14,816		34,738		34,738		5,106
945200	Major Equipment- 5,000 and Over Major Equipment													
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_			_		_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-					-			-
	Total OE&E	205,125	(25,301)		179,824	28,659	52,475	45,068	30,622	156,824	10,640	167,464		12,360
	Special Items of Expense:							.,						
	Juror Costs													
965100	Juror Costs					12,301	32,539	41,506	9,771	96,117	2,088	98,205		
965000	Juror Costs Subtotal	211,000	(96,516)		114,484	12,301	32,539	41,506	9,771	96,117	2,088	98,205	-	16,279
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-					-	-	-
	Debt Service													
973100										-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	_	-	-	-
	Total Special Items of Expense	211,000	(96,516)	-	114,484	12,301	32,539	41,506	9,771	96,117	2,088	98,205	-	16,279
992000	Departmental Indirect Allocations		1 /		-							-		
	•	005.555	(172,032)		633,336	4445	470.551	159,078	400.555	F04 551	12,728	594,652		38,684
	Total Expense	805,368	(1/2,032)	-	633,336	114,577	179,001	159,078	129,267	581,924	12,728	594,652	-	38,684

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

Superior Court - Tulare

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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 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	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	
910300	Tax													
	Health Insurance									-		-		
910600	Retirement											-		
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance									-		-		
	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-		-	-	-		-
	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							1,110	255	1,365		1,365		
	Freight and Drayage							1,110	255	1,305		1,365		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions											-		
	Photography									- :	-	-		
922600	Minor Equipment - Under \$5,000								5,789	5,789		5,789	-	
922700	Equipment Rental/Lease											-		
	Equipment Maintenance					903	11,333	13,016	7,584	32,836	273	33,108	-	
	Equipment Repairs									-		-		
	General expense - Service General Expense Subtotal	44,785	(8,843)		35,942	903	11,333	14,126	13,628	39,989	273	40,262		(4,320)
920001	Printing	44,765	(0,043)		33,942	903	11,333	14,120	13,020	39,909	213	40,202		(4,320)
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal													
923000	Postage					-	-	-	-	-	-	-		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc							22		22		22		
	Postage Meter Postage Subtotal	265	(221)		44			22		- 22		- 22		22
320000	Insurance	265	(221)		44			22		- 22		- 22		22
928800	Insurance													
928000	Insurance Subtotal							-	-					-
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State						635			635		635		
929200	Other Travel Expenses						635			635		635		
	Travel in State Subtotal		1,270		1,270	-	635		-	635	-	635		635
	Travel out of State													
	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-			-	-	-	-	
933100	Training Training													
933100	Training Subtotal						-			-				
	Security													
934500	Security					401,734	1,937,737	948,697	523,527	3,811,694	645,832	4,457,526		
934000	Security Subtotal	4,742,304	(213,031)		4,529,273	401,734	1,937,737	948,697	523,527	3,811,694	645,832	4,457,526		71,747
00510	Facilities Operations Equilities Operations													
935100 935200	Facilities Operations Rent											-		
	Janitorial									-				
	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Tulare

10_30_040_ Security

10_30_040_ Security														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities												_	
936000	Utilities Subtotal Contracted Services				-	-		-	-	-	-	-	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	Services									-		-		
	Court Interpreter Services								-	-		-		
	Court Reporter Services											-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000										-				
939100	Mediators/Arbitrators													
	Collection Services													
939400											·			
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-		-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
	County Provided											-		
941100										-				
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				_	_		_	_	_	_		_	_
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License IT Other											-		
943700 943000	Information Technology Subtotal													
943000	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 Vehicle Operations													
952300 952500	Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal									-				
	Total OE&E	4,787,354	(220,825)		4,566,529	402,636	1,949,706	962,844	537,155	3,852,341	646,105	4,498,445		68,084
	Special Items of Expense:		1		77		7 7 7							
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-			-		-	-	-	
	Other													
971000	Other Special items of Expense Other Post Employment Benefits													
971100 972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									- :		-		
972300	Non-Expert Witness											- :		
972000	Other Subtotal								-					
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-		-		-	-	-	-		-
	Total Special Items of Expense		-			-		-						-
992000	Departmental Indirect Allocations													
	Total Expense	4,787,354	(220.825)		4,566,529	402.636	1,949,706	962.844	537,155	3.852.341	646,105	4.498.445		68.084
		4,787,334	(220,825)	-	4,300,329	402,03 6	1,949,706	30∠,844	337,135	3,032,341	646,105	4,498,445	-	08,084

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

Superior Court - Tulare

20_10_010_ Enhanced Collections

				20_	10_010_ E	nhanced	Collections	i						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					Total	real Lilu	rrojecteu	omquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal					-		-						-
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance						119	(119)						
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal		144		144		119	(119)	-			-	-	144
914100	Salary Savings				-									
	Total Personal Services	-	144	-	144	-	119	(119)	-	-	-	-	-	144
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage													
	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter						ļ			-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State						 			-	l	-		
										-		-	ļ	
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		-
<u> </u>	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training									-		-	ļ	
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ			-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
	Facilities Operations						ļ			-				
935200							l			-		-		
935300	Janitorial						l		-	-		-		
	Maintenance and Supplies						l			-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Tulare

20_10_010_ Enhanced Collections

				20_	10_010_ E	nhanced	Collections	i						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	OU. A	GGII B	000	GGI. D	00ii L	001	000	0011	-	00 IX	-	00	OG IX
935000	Facilities Operations Subtotal				-		-	-		-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help General Consultant and Professional									-				
938300	Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services Legal									-		-		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services											-		
	Contracted Services Subtotal													
330000	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										-		-		
943500 943700	IT Repairs/Supplies/License IT Other									-		-		
943700	Information Technology Subtotal									-				
943000	Major Equipment- 5,000 and Over				-		-	-		-	-	-		
945200	Major Equipment											-		
540200	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations Cash Differences									-		- :		
952500	Other Items of Expense Subtotal									-				
330000	Total OE&E				-	-			-			-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-	_	-	-	-	-		
	Other													
971000	Other Special items of Expense											-		
	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300 972000	Non-Expert Witness Other Subtotal											-		
9/2000	Debt Service				-	•	-	-		-	-	-	-	
973100	Debt Service													
980000												-		
	Debt Service Subtotal						-	_	-	_	-	-		-
992000	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-		-	-	-	- :	-	-	•	-
992000										-		-		
	Total Expense	-	144	-	144		119	(119)	-	-	-	-	-	144

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tulare

20_10_020_ Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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 Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300										-		-		
903300	Temp Help Salaries-Judicial Officers											-		
												-		
908300	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits				-		-	-	-		-	-		-
910300														
	Health Insurance											· ·		
	Retirement									-		-		
	Deferred Compensation											-		
	Workers' Compensation													
912700	Other Insurance											-		
	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-		-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-				-	-	-	-		-
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense									-		-		
	Freight and Drayage											-		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	
00.1500	Printing													
	Printing Printing Subtotal									-		-		
924000	Telecommunications				-	-	-	-	-	-	-	-	-	
925100	Telecommunications											_		
	Telecommunications Subtotal					_	_		_				_	
323000	Postage								_			_		
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000					-	-	-	-	-		-	-	-	-
	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State										 			
												-		
929000					-	-	-	-	-			-		
931100	Travel out of State Travel Out of State											-		
	Travel Out of State Subtotal						_			-		-		
931000	Training Training				-	-	-	-	-	-	-	-	-	-
933100	Training													
	Training Subtotal							-		-		-	_	
333000	Security													
934500	Security													
934500													_	
334000	Facilities Operations							-						
935100	Facilities Operations Facilities Operations													
935100										-	 	-		
935300														
	Maintenance and Supplies									-		-		
	Grounds									-	l	-		
	Alteration										l e			
	Other Facility Costs - Goods									-	l e	-		
	Other Facility Costs - Services											-		
555550														

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tulare

20_10_020_ Other Non-Court Operations

_					UZU_ OTHE									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 411	Ziid Qti	Si u Qu	401 Q0	lotai	rear Liiu	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
	Facilities Operations Subtotal					-	-		-	-	-	-	-	-
000000	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								 	-		-		
	Banking and Investment Services								 	-		-		
939700									l			-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided Professional Services - County													
941100	Sheriff									-		_		
942100												_		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				_				_				_	_
340000	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								ļ			-		
952300	Vehicle Operations								l	-		-		
952500	Cash Differences								l	-		-		
950000	Other Items of Expense Subtotal								-	-				-
	Total OE&E			-	-	-	-	-	_					-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	-
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims								i					
972200	Grand Jury Cost													
972300	Non-Expert Witness								l					
972000	Other Subtotal						-	_	-		_	-		
37 2000	Debt Service				-	-								
973100	Debt Service													
	Cash Discounts								 	<u> </u>		-		
980000	Debt Service Subtotal													
973000					-	-								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	•													

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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 Col. B	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	COI. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					74,215	94,327	89,758	117,155	375,455		375,455		
	Temp Help					,=	,	00,100	,			-		
906300												-		
908300												-		
900000	Salaries Subtotal	521,650	(145,765)		375,885	74,215	94,327	89,758	117,155	375,455		375,455		430
	Staff Benefits													
910300						4,402	4,965	7,540	9,836	26,742		26,742		
	Health Insurance					24,110	31,331	30,629	40,309	126,379		126,379		
910600						7,561	6,271	9,426	12,263	35,521		35,521		
912400														
912500 912700	Workers' Compensation Other Insurance					1,396	1,955	1,983	2,588 4,541	7,922		7,922		
912700	Superior Court Judges Benefits					823	1,843	3,478	4,541	10,686		10,686		
913800	Other Benefits					1,223	1,615	1,385	1,800	6,023		6,023		
910000	Staff Benefits Subtotal	208,741	(6,741)		202,000	39,516	47,979	54,440	71,337	213,273		213,273		(11,273)
914100	Salary Savings	(65,735)	65,735		-	00,010	47,070	04,440	71,007	210,270		210,270		(11,270)
	Total Personal Services	664,656	(86,771)		577,885	113,731	142,306	144,199	188,492	588,728		588,728		(10,843)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
920300										-		-		
	Employee Relocation									-		-		
920500						75			(30)	45		45		
920600	Office Expense Freight and Drayage					449	311	408	831	1,999	12	2,011		
920700										-		-		
921700	Meeting, Conferences, Exhibits & Shows					582	6.389	146	6.391	13,507	98	13,605	_	
	Library Purchases and Subscriptions					302	0,303	58	0,331	58	30	58		
922500	Photography									-		-		
922600							98	256		354		354	-	
922700	Equipment Rental/Lease					153	860	496	363	1,872	283	2,155		
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service					59	92	97	97	345	65	410		
920001	General Expense Subtotal	14,310	(359)		13,951	1,317	7,750	1,462	7,652	18,181	458	18,638	-	(4,687)
	Printing													
							70	584	874	1,528	506	2,034		
924000		1,435	(1,296)		139	-	70	584	874	1,528	506	2,034	-	(1,895)
925100	Telecommunications Telecommunications					355	181	1,222	424	2,182	143	2,325		
		2,290	80		2,370	355	181	1,222	424	2,182	143	2,325		45
525555	Postage	2,200			2,070	000		1,222	727	2,102	140	2,020		40
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc					200	499	270	1,300	2,269	386	2,656		
926300	Postage Meter											-		
926000	Postage Subtotal	2,350	(952)		1,398	200	499	270	1,300	2,269	386	2,656	-	(1,258)
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal											-		
920000	Travel in State				-									
929100														
929200							4,343		10	4,352	107	4,459		
929300	Other Travel Expenses						.,540			,502	101	-, 100		
929000	Travel in State Subtotal	543	8,143		8,686	-	4,343	-	10	4,352	107	4,459		4,227
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-				-	-	-
	Training													
933100	Training					-						-		
933000		16,043	(16,043)		-	-	•	-	-	-		-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-		-	•	-	-	-		
935100	Facilities Operations Facilities Operations													
										- :		-		
935300	Janitorial					848	991	850	850	3,539	283	3,822		
935400	Maintenance and Supplies					5-10	551	550	550	-	230	-		
935500												-		
935600	Alteration											-		
935700										-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

						executive C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
	B 1.0	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description Facilities Operations Subtotal	Col. A 5,650	Col. B (1,407)	Col. C	Col. D 4,243	Col. E 848	Col. F 991	Col. G 850	Col. H 850	Col. J 3,539	Col. K 283	Col. L 3,822	Col. M	Col. N 421
935000	Utilities Utilities	5,650	(1,407)		4,243	848	991	850	850	3,539	283	3,822	-	421
936100	Utilities													
	Utilities Subtotal					-		-						
330000	Contracted Services													
938001	Contracted Services											-		
	Consulting Services - Temp Help													
	, ,													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff								30	30		30		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal	30	(30)		-	-	-	-	30	30	-	30	-	(30)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts											-		
943400	IT Repairs/Supplies/License									-		- :		
943500	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									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	42,651	(11,864)	-	30,787	2,720	13,833	4,388	11,140	32,081	1,883	33,964	-	(3,177)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other Consist lance of Frances													
971000	Other Special items of Expense									-		-		
	Other Post Employment Benefits Judgments, Settlements, and Claims									-		-		
972001	Grand Jury Cost					-		-	-	-		-		
972200 972300	Non-Expert Witness									-		-		
	Other Subtotal									_		-		
312000	Debt Service				_	_		-	-	-	_	-		
973100	Debt Service													
980000	Cash Discounts											-		
	Debt Service Subtotal						-	-	_	-		-		
_,,,,,,	Total Special Items of Expense													
992000	Departmental Indirect Allocations	(47,125)	15,932	-	(31,193)	(3,349)	(6,235)	(12,527)	(43,635)	(65,747)	-	(65,747)	-	34,554
992000														
	Total Expense	660,182	(82,703)		577,479	113,102	149,904	136,060	155,997	555,063	1,883	556,946		20,533

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

90_20_ Fiscal Services

					90_20_	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 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						90,014	114,464	97,577	134,502	436,557		436,557		
						90,014	114,404	91,311	3,731	3,731		3,731		
903300	Salaries-Judicial Officers								3,731	3,731		3,731		
	Overtime											-		
	Salaries Subtotal	520,412	(91,638)		428,774	90,014	114,464	97,577	138,233	440,288		440,288	_	(11,514)
500000	Staff Benefits	020,412	(01,000)		420,774	50,014	114,404	07,077	100,200	440,200		440,200		(11,014)
910300	Tax					7.286	8.620	8.191	11.286	35.384		35.384		
910400	Health Insurance					26,643	35,188	32,076	41,417	135,323		135,323		
	Retirement					10.065	7,755	10,431	12,771	41,022		41,022		
	Deferred Compensation					.0,000	.,,	,	.=,,			,		
	Workers' Compensation					1,711	2,355	2,147	3,034	9,246		9,246		
	Other Insurance					831	2,079	3,706	5,394	12,011		12,011		
							,	-,		-		-		
913800	Other Benefits											-		
	Staff Benefits Subtotal	273,036	(48,986)		224,050	46,536	55,997	56,552	73,901	232,986		232,986		(8,936)
914100		(71,410)	71,410		-	.,		,	.,					.,,,,,,
	Total Personal Services	722,038	(69,214)	-	652,824	136,550	170,461	154,129	212,134	673,274		673,274		(20,450)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					2,725	4,249	4,539	5,719	17,232	27,197	44,429		
920400	Employee Relocation									-				
920500	Dues and Memberships					150		130		280		280		
920600	Office Expense					531	1,373	378	2,057	4,339	12	4,351		
920700	Freight and Drayage											-		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions					216				216		216		
	Photography									-				
	Minor Equipment - Under \$5,000								589	589		589		
922700	Equipment Rental/Lease					28	131	107	101	367	100	468		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service					57	98	121	121	396	80	476		
920001	General Expense Subtotal	37,790	(12,194)		25,596	3,705	5,852	5,275	8,586	23,418	27,390	50,808	-	(25,212)
	Printing													
	Printing							169	64	232	50	282		
924000	Printing Subtotal	285	(129)		156	-	-	169	64	232	50	282	-	(126)
	Telecommunications Telecommunications						174	1 519			177			
925100						305	11.4	1,010	527	2,524		2,702		(0.0)
925000	Telecommunications Subtotal	1,250	1,413		2,663	305	174	1,519	527	2,524	177	2,702		(39)
000400	Postage Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					192	480	335	1,711	2,719	517	3,236		
	Postage Meter					702	,00	500	.,	_,: 10	3	-		
	Postage Subtotal	2,250	(906)		1,344	192	480	335	1,711	2,719	517	3,236		(1,892)
	Insurance	,	,,,,,		, , ,				,			,		,,,,,,
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
	Travel in State											-		
										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	500	(500)			-				-		-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-		-		
	Training													
933100	Training									-		-		
933000					-	-		-						-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		
	Facilities Operations													
	Facilities Operations													
935200										-				
935300						815	1,230	1,233	1,233	4,511	411	4,922		
	Maintenance and Supplies									-		-		
935500												-		
	Alteration											-		
935700	Other Facility Costs - Goods Other Facility Costs - Services											-		
000000														

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

Superior Court - Tulare

90_20_ Fiscal Services

					90_20_ 1	Fiscai 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	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF	TCTF	Total	TCTF Estm.		TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	i otai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	5,500	(589)		4,911	815	1,230	1,233	1,233	4,511	411	4,922		(11)
	Utilities	-,,,,,,,	(555)		.,		.,	,,_,,	.,	.,		.,		(1.7)
936100										_				
	Utilities Subtotal													
930000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
	Constant Constant and Bootsonian I Constant													
938300	General Consultant and Professional Services					41,969	45,896	44,358	47,429	179,651		179,651		
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								1					
939700	Banking and Investment Services								1			-		
939800	Other Contract Services								1					
938000	Contracted Services Subtotal	187,500	1,335		188,835	41,969	45,896	44,358	47,429	179,651		179,651		9,184
938000	Consulting and Professional Services -	187,500	1,335		188,833	41,969	45,896	44,338	47,429	179,651		179,651		9,184
	County Provided													
941000	Consulting and Professional Services - County Provided									_				
941100										-		-		
										-		-		
942100	County-Provided Services Consulting and Professional Services -													
940000														
940000	County Provided Subtotal				-		-							
0.10.100	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal						-						-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance													
952300	Vehicle Operations								1					
952500	Cash Differences								-	-		-		
952500	Other Items of Expense Subtotal									-				
950000		en= n=-	(*******		600 87									(/2 225
	Total OE&E	235,075	(11,570)		223,505	46,986	53,630	52,888	59,550	213,055	28,545	241,600		(18,095)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-				-			-	-	-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims								1	-				
972200	Grand Jury Cost								l			-		
972300	Non-Expert Witness								 					
972000	Other Subtotal				-	-	-			-	-	-		
AM :	Debt Service													
	Debt Service								 	-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	(51,746)	(9,979)		(61,725)	(7,417)	(16,138)	(15,640)	(57,223)	(96,418)		(96,418)	_	34.693
992000						,								. ,
	Total Expense	905,367	(90,763)	-	814,604	176,119	207,954	191,377	214,461	789,911	28,545	818,456	-	(3,852)

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tulare

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	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					71,489	90,936	77,946	101,330	341,701		341,701		
	Temp Help									-				
	Salaries-Judicial Officers						11			- 11		- 11		
	Overtime Salaries Subtotal	353,720	(12,011)		341,709	71,489	90,947	77,946	101,330	341,712		341,712		(3)
300000	Staff Benefits	300,720	(12,011)		341,709	71,409	30,341	77,540	101,550	341,712		341,712		(3)
910300	Tax					5,690	7,148	6,158	8,001	26,996		26,996		
	Health Insurance					22,915	31,632	27,101	35,171	116,819		116,819		
	Retirement Defeared Companyation					7,668	5,777	7,962	10,349	31,755		31,755		
	Deferred Compensation Workers' Compensation					1,348	1,855	1,701	2,211	7,115		7,115		
	Other Insurance					658	1,658	2,955	3,836	9,107		9,107		
913700	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	167,290	22,342		189,632	38,279	48,070	45,876	59,567	191,792		191,792	-	(2,160)
	Salary Savings Total Personal Services	(46,891) 474,119	46,891 57,222		531,341	109,768	139,017	123,822	160,897	533,504		533,504		(2,163)
	Operating Expenses & Equipment:	474,110	OT JEEL		001,041	100,100	100,011	ILUJULL	100,007	000,004		000,004		(2,100)
000400	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-				
	Dues and Memberships							399		399		399		
	Office Expense					382	8,144	2,191	1,594	12,311	8	12,319		
920700	Freight and Drayage Advertising						665	1,524	5,666	7,855		7,855		
	Meeting, Conferences, Exhibits & Shows						40	1,024	0,000	40		40		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					50	596 153	(298) 182	231	298 616	147	298 763		
	Equipment Maintenance					30	133	102	231		147			
	Equipment Repairs									-		-		
	General expense - Service					41	65	69	69	244	46	290		
	General Expense Subtotal	26,385	(2,434)		23,951	473	9,663	4,068	7,560	21,764	200	21,964	-	1,987
924500	Printing Printing					215		65		279		279		
	Printing Subtotal	300	129		429	215	-	65	_	279	-	279		150
	Telecommunications													
	Telecommunications					219	125	873	303	1,520	102	1,622		
925000	Telecommunications Subtotal Postage	900	723		1,623	219	125	873	303	1,520	102	1,622	<u> </u>	1
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					138	351	193	984	1,666	297	1,964		
	Postage Meter Postage Subtotal	1,650	(671)		979	138	351	193	984	1,666	297	1,964		(985)
520000	Insurance	1,000	(0/1)		319	130	331	193	304	1,000	291	1,304		(303)
	Insurance													
928000	Insurance Subtotal				-	-	-	-		-		-	-	-
920100	Travel in State Travel in State													
	Travel - Per Diem in State						57			57		57		
929300	Other Travel Expenses									-				
	Travel in State Subtotal	1,005	(891)		114		57			57		57		57
	Travel out of State Travel Out of State													
	Travel Out of State Travel Out of State Subtotal													
30.000	Training													
	Training													
933000	Training Subtotal				-	-	-	-	-					
934500	Security Security													
	Security Subtotal									-		-		
201000	Facilities Operations													
	Facilities Operations									-				
935200														
	Janitorial Maintenance and Supplies					587	766	709	709	2,770	236	3,006		
	Maintenance and Supplies Grounds											-		
	Alteration									-				
935700	Other Facility Costs - Goods Other Facility Costs - Services													

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

Superior Court - Tulare

90_30_ Human Resources

						ıman kesc	uices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			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	3,975	(798)		3,177	587	766	709	709	2,770	236	3,006	-	171
	Utilities													
936100														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
038300	General Consultant and Professional Services					7,635	9,756	10,105	9,475	36,971	1,932	38,902		
938500	Court Interpreter Services					7,000	9,730	10,103	3,473	30,871	1,002	30,802		
938600												-		
938700												-		
938800												-		
938900						96	416	544	448	1,504	256	1,760		
939000						30	410	344	440	1,304	230	1,700		
												-		
939100										-		-		
										-		-		
939400	Banking and Investment Services									-	-	<u> </u>		
939700	Other Contract Services									-		-		
939800	Contracted Services Subtotal	42,500	3,283		45,783	7 704	10,172	10,649	9,923	38,475	2,188	40,662		5,121
938000	Consulting and Professional Services -	42,500	3,283		45,783	7,731	10,172	10,649	9,923	38,473	2,188	40,662		5,121
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided											-		
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500														
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									-		-		
	Uniform Allowance													
	Vehicle Operations									-		-		
										-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	76,715	(659)	-	76,056	9,364	21,134	16,555	19,479	66,531	3,023	69,554	-	6,502
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000										-		_		
971100										-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
	Non-Expert Witness									-				
972000	Other Subtotal				-	-				-		-	-	
	Debt Service													
973100	Debt Service									-		-		
	Cash Discounts											-		
973000	Debt Service Subtotal					-	-		-	-	-	-	-	
	Total Special Items of Expense													
000000		(31,600)	7,072		(24,528)	(2.309)	(5,062)	(10,104)	(35,139)	(52,615)	-	(52,615)	-	28.087
992000	Departmental Indirect Allocations					(,,			(,,					- ',
	Total Expense	519,234	63,635	-	582,869	116,823	155,088	130,273	145,237	547,421	3,023	550,444	-	32,425

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

90_40_ Business & Facilities Services

Part					90_40_		s & Facilit	es Service	S						
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							TCTE	TCTE	TCTE	TCTE	TCTE	TCTF Fstm	TCTE	TCTE	TOTE
Page						TCTF		2nd Qtr	3rd Qtr		Total	Year End	Projected	Unliquid.	Unencumb.
No. Col															
Performass		- 1 a													
March Marc	Account	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Personal															
1900 1900	000300						10.000	12.074	11.077	15 571	E2 E10		E2 E10		
Section										15,571					
Second S	903300	Salaries, Judicial Officers					1,000	2,033	- 05		4,711		4,711		
Section Sect															
March Marc			26 761	32 785		59 546	12 983	16 627	12 040	15 571					2 325
Math Research Math Researc	500000		20,701	02,700		05,040	12,000	10,027	12,040	10,011	OT,EET		OT,EE1		2,020
Manument Manument	910300	Tax					904	1,153	942	1,223	4,223		4,223		
Manument Manument	910400	Health Insurance					3,691	4,875	4,148	5,385	18,099		18,099		
1920 Control Congression 1															
2000 Control Marketon 1.00 1.	912400	Deferred Compensation													
STOCK Control Process Co	912500	Workers' Compensation					247	342	265	343	1,196		1,196		
20000 Control Process							106	280	456	590	1,431		1,431		
1999 Series Subscent 7,500 2,100 2,100 2,100 1,1	913700	Superior Court Judges Benefits									-				
Part															
Total Personal Services 1,000 1,		Staff Benefits Subtotal				29,809	6,166	7,586	7,080	9,190	30,021		30,021	-	(212)
Committee Comm	914100					-									
Control Cycles Cont		Total Personal Services	31,592	57,763	-	89,355	19,149	24,213	19,120	24,760	87,243	-	87,243		2,112
Control Cycles Cont															
Second Expense															
Second Second	00011	General Expense													
Second Company Compa											-		-		
Section Company Relationship Company C											-		-		
											-		-		
	920400	Dues and Membershins									-		-		
Section Sect							4.052	E EE0	4.512	6 704	20.920	OF.	20.015		
Section Sect	920000	Erojaht and Draupas					4,052	5,550	4,513	6,704	20,820	95	20,915		
Maring Conference, England Shows	920700	Advertising								203	203		203		
	921700	Meeting Conferences Exhibits & Shows								203	203		203		
Monteparty Mon									112		112		112		
Supplement Remarkalisation Supplement Rem									5.020		5.020		5.020		
Sugarous Sugarous									-,,,						
	922800	Equipment Maintenance													
	922900	Equipment Repairs					130				130		130		
Printing Printing Printing Printing Printing Subtoal Print	923900	General expense - Service					9,293	21,708	12,788	14,362	58,151	3,942	62,093		
Profice Prof	920001	General Expense Subtotal	80,270	15,372		95,642	13,475	27,258	22,434	21,270	84,437	4,038	88,474		7,168
Philing Subbrial 7,00 7,		Printing													
	924000		735	(707)		28	14	-	-	-	14		14	-	14
Postage Post															
Section Section Starte			1,030	(454)		576	168	122	82	751	1,124	19,708	20,832	-	(20,256)
Stamps S															
Second Postage Meter Second Sec	926100	rostage													
Second Postage Meter Second Sec	926200	Stamps, Stamped Envelopes, Postcards, etc					169	110	324	228	830	19	849		
	926300							_		_	-		-		
Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Insurance Sub			1,500	(673)		827	169	110	324	228	830	19	849		(22)
Security State S															
Tavel in State															
	928000		7,100	(1,470)		5,630	1,169	6,203	(1,742)	-	5,630		5,630		(0)
Second S															
92900 Tavel in State Subtotal Image: Control of State											-		-		
Tave Use of State State															
Satistic Travel Out of States Subtotal State S						-	-	-	-	-	-	-	-	-	
Sample Training Sample															
Tailing Security													_		
Sastroing Sast	931000					-	-	-	-	-	-	-	-		
933000 Training Subtotal C	933100														
Security Security											-		-		
Saskgoing Security Security Security Security Security Subtotal Subtotal	200000														
934000 Security Subtotal Company	934500														
Facilities Operations Company							-						-		
935100 Facilities Operations 640 640 620 630 420 2,310 2,310 2,310 6 640 640 630															
935200 Rent 9 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		Facilities Operations													
935400 Maintenance and Supplies 9.5 9.5 9.5 9.5 9.5 9.5 9.5 9.5 9.5 9.5		Rent					640	620	630	420			2,310		
935500 Grounds							98	49			147		147		
93600 Alteration Alteration - <td>935400</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>874</td> <td></td> <td>1,968</td> <td></td> <td></td> <td></td>	935400									874		1,968			
935700 Other Facility Costs - Goods											-		-		
935800 Other Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Tulare

90_40_ Business & Facilities Services

Willie W	ties Ities Subtotal Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Consultant and Professional Services Int Reporter Services Int Reporter Services Int Reporter Services Int Appointed Counsel Charges Int Appointed Counsel Charges Intracted Professional Services Introduced Professional Services Intracted Services Intracted Services Intracted Services Intracted Services Subtotal Insulting and Professional Services - Intry Provided Intracted Services Intracted Services Subtotal Insulting and Professional Services - Intracted Services Intracted Services Intracted Services Subtotal Insulting and Professional Services - Intracted Services - Interpretable Intracted Services - Interpretable Intracted Services - Interpretable Intracted Services - Interpretable Intracted Services - Interpretable Interpret	FY 09-10 TCTF Baseline Budget Col. A 5,800	FY 09-10 TCTF Budget Revisions Col. B (1,127)	FY 99-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D 4,673	FY 09-10 TCTF 1st Qtr QFS COL E 738	FY 09-10 TCTF 2nd Qtr QFS Col. F 1,389	FY 09-10 TCTF 3rd Qtr QFS Col. G 630	FY 09-10 TCTF 4th Qtr QFS Col. H 1,294	FY 09-10 TCTF Total Expend. Col. J 4,051 1,860	FY 09-10 TCTF Estm. Year End Accruals Col. K 1,968	FY 09-10 TCTF Projected Expend. Col. L 	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N (1,345)
Second S	illities Operations Subtotal lities lities lities lities lities Subtotal tracted Services tracted Services tracted Services tracted Services tracted Services usuling Services - Temp Help leneral Consultant and Professional Services in Interpreter Services in Reporter Services in Reporter Services in Appointed Counsel Charges stigative Services in Appointed Counsel Charges stigative Services in Ordered Professional Services al king and Investment Services er Contract Services er Contract Services usulting and Professional Services - myt Provided sulting and Professional Services - myt Provided sulting and Professional Services - myt Provided	Baseline Budget Col. A 5,800	Budget Revisions Col. B (1,127)	Budget Transfers	Revised Budget Col. D	1st Qtr QFS Col. E 738	2nd Qtr QFS Col. F 1,389	3rd Qtr QFS Col. G	4th Qtr QFS Col. H	Total Expend. Col. J 4,051 1,860	Year End Accruals Col. K	Projected Expend. Col. L 6,018	Unliquid. Encumbr.	Unencumb. Balance Col. N
Second S	illities Operations Subtotal lities lities lities lities lities Subtotal tracted Services tracted Services tracted Services tracted Services tracted Services usuling Services - Temp Help leneral Consultant and Professional Services in Interpreter Services in Reporter Services in Reporter Services in Appointed Counsel Charges stigative Services in Appointed Counsel Charges stigative Services in Ordered Professional Services al king and Investment Services er Contract Services er Contract Services usulting and Professional Services - myt Provided sulting and Professional Services - myt Provided sulting and Professional Services - myt Provided	Budget Col. A 5,800	Revisions Col. B (1,127)	Transfers	Budget Col. D	QFS Col. E 738	QFS Col. F 1,389	QFS Col. G	QFS Col. H	Expend. Col. J 4,051	Accruals Col. K	Expend. Col. L 6,018	Encumbr.	Balance Col. N
Second S	illities Operations Subtotal lities lities lities lities lities Subtotal tracted Services tracted Services tracted Services tracted Services tracted Services usuling Services - Temp Help leneral Consultant and Professional Services in Interpreter Services in Reporter Services in Reporter Services in Appointed Counsel Charges stigative Services in Appointed Counsel Charges stigative Services in Ordered Professional Services al king and Investment Services er Contract Services er Contract Services usulting and Professional Services - myt Provided sulting and Professional Services - myt Provided sulting and Professional Services - myt Provided	Col. A 5.800	Col. B (1,127)		Col. D	Col. E 738	Col. F 1,389	Col. G	Col. H	Col. J 4,051 - - - - 1,860	Col. K	Col. L 6,018		Col. N
Second S	illities Operations Subtotal lities lities lities lities lities Subtotal tracted Services tracted Services tracted Services tracted Services tracted Services usuling Services - Temp Help leneral Consultant and Professional Services in Interpreter Services in Reporter Services in Reporter Services in Appointed Counsel Charges stigative Services in Appointed Counsel Charges stigative Services in Ordered Professional Services al king and Investment Services er Contract Services er Contract Services usulting and Professional Services - myt Provided sulting and Professional Services - myt Provided sulting and Professional Services - myt Provided	5,800	(1,127)	Col. C		-	1,389			- - - - - 1,860		6,018 - - -	Col. M	
Willie W	ities ties tites Subtotal tracted Services tracted Services sulting Services - Temp Help neral Consultant and Professional Services tri Interpreter Services tri Reporter Services tri Transcripts all transcripts tri T				4,673	-	-	-	1,294	- - - - 1,860	1,968	-		-
1936 10 10 10 10 10 10 10 1	ties Ities Subtotal Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Consultant and Professional Services Int Reporter Services Int Reporter Services Int Reporter Services Int Appointed Counsel Charges Int Appointed Counsel Charges Intracted Professional Services Introduced Professional Services Intracted Services Intracted Services Intracted Services Intracted Services Subtotal Insulting and Professional Services - Intry Provided Intracted Services Intracted Services Subtotal Insulting and Professional Services - Intracted Services Intracted Services Intracted Services Subtotal Insulting and Professional Services - Intracted Services - Interpretable Intracted Services - Interpretable Intracted Services - Interpretable Intracted Services - Interpretable Intracted Services - Interpretable Interpret	2,000	9,480			1,800	60	-	-	- 1,860	-	-	-	
	titles Subtotal httracted Services tracted Services susting Services - Temp Help heral Consultant and Professional Services int Reporter Services int Reporter Services int Reporter Services int Transcripts int Appointed Counsel Charges stigative Services int Ordered Professional Services al king and Investment Services or Continat Services intracted Services susting and Investment Services al insulting and Professional Services intracted Services Sustitutal insulting and Professional Services - my Provided susting and Professional Services - county Provided	2,000	9,480			1,800	60	-		1,860	-	-	-	-
Contra Section Secti	stracted Services tracted Services tracted Services - Temp Help neral Consultant and Professional Services tri Interpreter Services tri Reporter Services tri Appointed Counsel Charges stigative Services tri Ordered Professional Services stors/Arbitrators cetton Services al king and Investment Services er Contract Services tracted Services Subtotal susting and Professional Services - myt Provided sulting and Professional Services - myt Provided sulting and Professional Services - myt Provided	2,000	9,480			1,800	60		-	- - 1,860	-	-		
938001 Contra 938200 Consul 938300 Generi 938800 Court F 948800 Court F 948800 Court F 948800 Court F 948800 Court F 948800 T 948800 T 948800 T 948900 T 948900 T 948900 T 948900 T 948900 T 948900 T 948900 T 948900 T 948900 T 948900 Major	Itracted Services sulting Services - Temp Help sulting Services - Temp Help surt Interpreter Services surt Reporter Services surt Reporter Services surt Reporter Services surt Paparities surt Appointed Counsel Charges setigative Services surt Ordered Professional Services stations/Arbitrators ection Services al king and Investment Services surt Contract Services su	2,000	9,480			1,800	60			1,860				
938200 Consul 938300 Genera 938500 Court I 948500 Court I 948500 Court I 948500 T 948500 T 948500 I	isulting Services - Temp Help iteral Consultant and Professional Services it Interpreter Services it Interpreter Services it Reporter Services it Transcripts it Appointed Counsel Charges stigative Services it Ordered Professional Services section Services all all assors/Arbitrators section Services er Contract Services subtracted Services Subtotal susting and Professional Services - intracted Services Subtotal susting and Professional Services - intry Provided sulting and Professional Services - inty Provided sulting and Professional Services - County Services - County Services Subtotal susting and Professional Services - inty Provided	2,000	9,480			1,800	60			1,860				
938300 General 938500 Court II 938500 Court II 938500 Court II 938500 Court II 938500 Court II 938500 Court II 938500 Court II 938500 Court II 938500 Court II 939500 Collect 939500 Collect 939500 Collect 939500 Court 939500 Court 939500 Collect 939500 Collect 94100 Provided 94100 Court 94100 Court 11 94100 Court 9410	neral Consultant and Professional Services It Interpreter Services It Reporter Services It Appointed Counsel Charges It Appointed Counsel Charges It Appointed Counsel Charges It Appointed Counsel Charges It Ordered Professional Services It Ordered Professional Services It Contract Services It Contract Services It active Services Subtotal It sulting and Professional Services - my Provided	2,000	9,480			1,800	60					1 960		
398500 Court 1	It Interpreter Services It Reporter Services It Tanscripts It Appointed Counsel Charges Itsignative Services It Ordered Professional Services It Ordered Professional Services It Ordered Professional Services It ordered Professional Services It ordered Professional Services It ordered Professional Services It ordered Professional Services It ordered Services It ord	2,000	9,480			1,800	60					1 960		
938800 Court 1 938800 Court 3 938800 Court 3 938800 Court 3 938800 Court 3 938900 Court 3 938900 Court 3 939900 Court 3 939900 Court 3 939900 Court 3 939900 Court 3 939900 Court 3 939900 Court 3 939900 Court 3 94900 Court 3 94100 Court 3 94	Int Reporter Services Int Transcripts Int Appointed Counsel Charges stigative Services Int Open Professional Services slators/Abirators ection Services at Abirators Continued Services Formatical Services Fo	2,000	9,480											
398700 Court	rt Transcripts rt Appointed Counsel Charges stigative Services rt Ordered Professional Services attors/Arbitrators ection Services al king and Investment Services er Contract Services rtracted Services Subtotal sustling and Professional Services - inty Provided sulting services - toty Provided sulting services - county Services - coun	2,000	9,480									-		
938900 Court / Investigation 938900 Court / Investigation 938900 Court 938900 Court 938900 Court 938900 Court 938900 Court 938900 Court 938900 Court 938900 Court 9489	int Appointed Counsel Charges setigative Services int Ordered Professional Services stators/Arbitrators ection Services al king and Investment Services or Contract Services substracted Services Subtotal sustling and Professional Services - myt Provided sustling and Professional Services - County Services - Substitute and Professional Services - Substitute and Professional Services - County Services - Coun	2,000	9,480							-		-		
339900 Investig	setigative Services Int Ordered Professional Services Idiators/Arbitrators action Services Idiators/Arbitrators action Services Idiators/Arbitrators Idiators/Arbitrators Idiators/Arbitrators/Idiators/I	2,000	9,480							-		-		
399000 Court Court 393101 Mediati 393200 Collecte 393400 Legal 393400 Legal 393400 Legal 393400 Collecte Count Consus Cons	Int Ordered Professional Services stators/Arbitrators section Services al king and Investment Services er Contract Services tracted Services Subtotal sustling and Professional Services - my Provided sustling services - County	2,000	9,480									-		
939100 Mediah 939200 Collect 939400 Legal 939400 Legal 939400 Legal 939400 Legal 939400 Legal 939400 Counts Consult 941000 Provided 94100 Counts 941	sators/arbitrators action Services al king and Investment Services er Contract Services tracted Services Subtotal seuting and Professional Services - unty Provided sustling and Professional Services - County	2,000	9,480									- : 1		
	ection Services al king and Investment Services er Contract Services traceted Services Subtotal suttling and Professional Services - unty Provided suttling and Professional Services - County	2,000	9,480							-		<u> </u>		
939400 Legal 939700 Bankin 939800 Other Count	al king and Investment Services er Contract Services stracted Services Subtotal sulting and Professional Services - unty Provided sulting and Professional Services - County	2,000	9,480							- :				
393700 Bankin 393800 Other Consus 393800 Other Consus 393800 Contra 3938	king and Investment Services er Contract Services subtotal sulting and Professional Services - unty Provided sulting and Professional Services - County	2,000	9,480											
939800 Oher Country Gount Country 40100 Provided Provid	er Contract Services tracted Services Subtotal sulting and Professional Services - unty Provided sulting and Professional Services - County	2,000	9,480									 		
	ntracted Services Subtotal Insulting and Professional Services - Lunty Provided Insulting and Professional Services - County	2,000	9,480					4,810		4,810		4,810		
Consu	nsulting and Professional Services - unty Provided sulting and Professional Services - County				11,480	1,800	60	4,810		6,670	-	6,670		4,810
941000 Provide 941100 Sheriff 942100 County 940000 County 940100 Inform 943100 Inform 943200 IT Nai 943300 IT Cor 943400 IT Rep 943700 IT Rep 943700 IT Oth 94300 Inform Major B	sulting and Professional Services - County													
941000 Provide 941100 Shriff 941100 County 942100 County Inform 943100 Inform 943100 IT Con 943300 IT Rep 943300 IT Rep 94300 IT On Major 945000 Major														
941100 Sheriff 942100 County Consu 940000 County 943100 Inform 943200 IT Mair 943200 IT Rep 943400 IT Inter 943500 IT Rep 943600 Inform Major 945000 Major In												İ		
942100 County Consus 940000 County 943100 Inform 943200 IT Mair 943300 IT Cor 943400 IT Rep 943500 IT Rep 943000 Inform Major 945200 Major B										-		- :		
943100 County 943100 Inform 943100 Inform 943200 IT Mair 943300 IT Corr 943500 IT Rep 943700 IT Oth 943000 Inform Major 945200 Major E	inty-Provided Services									- :				
943000 County 943100 Inform 943100 IT Mair 943300 IT Con 943400 IT Inter 943500 IT Rep 943500 IT Oth 943700 IT Oth 943700 IT Oth 943700 Inform Major 945200 Major E	nsulting and Professional Services -									-		_		
943100 Informa 943200 IT Mair 943300 IT Com 943400 IT Inter 943500 IT Rep 943700 IT Othe 943000 Inform Major 945200 Major E	inty Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943200 IT Mair 943300 IT Com 943400 IT Inter 943500 IT Rep 943700 IT Othe 943000 Inform Major 945200 Major E	rmation Technology													
943300 IT Com 943400 IT Inter 943500 IT Rep 943700 IT Othe 943700 Inform Major 945200 Major E	rmation Technology									-		-		
943400 IT Inter 943500 IT Rep 943700 IT Othe 943000 Inform Major 945200 Major E	Maintenance									-		-		
943500 IT Rep 943700 IT Othe 943000 Inform Major 945200 Major E										-		-		
943700 IT Othe 943000 Inform Major 945200 Major E	nter-Jurisdictional Contracts									-		-		
943000 Inform										-		-		
945200 Major E 945000 Major														
945200 Major E 945000 Major	or Equipment- 5,000 and Over				-	-	-	-		-	-	-		
945000 Major										-		-		
Other	or Equipment- 5,000 and Over Subtotal				_	_	-	_	_	_	_	_	-	_
	er Items of Expense													
951000 Other I	er Items of Expense									-		-		
952000 Uniform										-		-		
952300 Vehicle						-	829	631	1,014	2,474	327	2,801		
952500 Cash D		4770	(4.600)		0.000			071	40	0.771		- 0.004		4.0
	er Items of Expense Subtotal tal OE&E	4,750 103,185	(1,830) 18,591		2,920 121,776	17,533	829 35,970	631 27,170	1,014 24,557	2,474 105,230	327 26,059	2,801 131,289	-	119 (9,513)
	ecial Items of Expense:	103,185	18,591	-	121,776	17,533	35,970	27,170	24,557	105,230	26,059	131,289	_	(9,513)
	or Costs													
	or Costs									-				
	or Costs Subtotal					_	_	-	-		_			
Other														
	er Special items of Expense									-		- 1		
												- 1		
	er Post Employment Benefits									-		-		
	er Post Employment Benefits gments, Settlements, and Claims											-		
										-		-		
	gments, Settlements, and Claims nd Jury Cost -Expert Witness				-	-	-	-	-	-	-	-		
	gments, Settlements, and Claims nd Jury Cost -Expert Witness er Subtotal													
	gments, Settlements, and Claims nd Jury CostExpert Witness er Subtotal ot Service									-		-		
	gments, Settlements, and Claims nd Jury Cost -Expert Witness er Subtotal tt Service tt Service								1					
73000 Debt S	gments, Settlements, and Claims nd Jury Cost Expert Witness er Subtotal tt Service tt Service th Discounts				-	-				-				
Total	gments, Settlements, and Claims nd Jury Cost -Expert Witness er Subtotal tt Service tt Service							-	-	-	-	-	-	-
	gments, Settlements, and Claims nd Jury Cost Expert Witness er Subtotal tt Service tt Service th Discounts					-	-		-	-	-	-		
Total	gments, Settlements, and Claims nd Jury Cast -Expert Wilness er Subtotal it Service t Service t Discounts tt Service subtotal	(14,270)	7,614		(6,656)	(125)	(1,079)	(3,385)	(8,500)	(13,089)	-	- (13,089)	-	6,433

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

Superior Court - Tulare

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
						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 Col. E	QFS Col. F	QFS Col. G	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance Col. N
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	COI. N
	Salaries													
900300	Salaries-Permanent					52,766	80,867	73,997	96,184	303,815		303,815		
	Temp Help						00,001	,	00,101					
906300														
908300	Overtime							994	(294)	700		700		
900000	Salaries Subtotal	432,237	(128,410)		303,827	52,766	80,867	74,991	95,890	304,514		304,514		(687)
	Staff Benefits													
910300	Tax					4,254	6,524	6,004	7,674	24,455		24,455		
	Health Insurance					17,213	24,926	21,921	28,455	92,515		92,515		
	Retirement					5,746	5,688	7,748	10,050	29,232		29,232		
	Deferred Compensation													
	Workers' Compensation					1,005	1,667	1,628	2,116	6,415		6,415		
	Other Insurance					499	1,497	2,800	3,638	8,433		8,433		
913700	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal	222,000	(64,375)		157,625	28,716	40,302	40,100	51,933	161,050		161,050	_	(3,425)
914100	Salary Savings	(58,881)	58,881		137,023	20,710	40,302	40,100	31,833	101,030		101,030		(3,423)
	Total Personal Services	595,356	(133,904)	-	461,452	81,482	121,168	115,091	147,823	465,565		465,565	-	(4,113)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-				
	Fees/Permits													
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense					388	1,056	434	420	2,299		2,299		
920700	Freight and Drayage					181	(181)							
921500	Advertising									-				
	Meeting, Conferences, Exhibits & Shows						40			40		40		
	Library Purchases and Subscriptions						89			89		89		
	Photography Minor Equipment - Under \$5,000					9,462	0.400	1,455	38,980	52,360		52,360		
	Equipment Rental/Lease					9,462	2,463	1,455	38,980	52,360		52,360	-	
922700	Equipment Maintenance									-		-		
	Equipment Repairs						960			960		960		
923900	General expense - Service					59	83	100	847	1,090	65	1,154		
	General Expense Subtotal	92,236	4,783		97,019	10,090	4,510	1,989	40,248	56,838	65	56,902		40,117
	Printing													
	Printing							65		65		65		
924000	Printing Subtotal				-	-	-	65	-	65	-	65	-	(65)
	Telecommunications													
925100	Telecommunications					9,835	13,235	21,565	17,100	61,735	5,291	67,026		
925000	Telecommunications Subtotal Postage	64,335	5,497		69,832	9,835	13,235	21,565	17,100	61,735	5,291	67,026	-	2,806
926100	Postage Postage													
926100	i ustage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					169	422	270	1,377	2,238	416	2,654		
926300	Postage Meter									-				
926000	Postage Subtotal	1,900	(717)		1,183	169	422	270	1,377	2,238	416	2,654	-	(1,471)
00000	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-		-			
929100	Travel in State Travel in State													
	Travel - Per Diem in State						318			318		318		
929200	Other Travel Expenses						318			318		318		
929000	Travel in State Subtotal	1,160	(525)		635		318			318	-	318		317
	Travel out of State	.,700	(320)		200		-10			310		310		
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-							-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-				-		-	-
00.100	Security													
934500	Security													
934000	Security Subtotal				-	-	•	•	-	-	-			
025100	Facilities Operations Facilities Operations													
935100										-		-		
935300	Janitorial					717	1,022	994	994	3,728	331	4,059		
	Maintenance and Supplies					/1/	1,022	994	194	3,728	28	4,059		
935500	Grounds						107		104	-	20	-		
	Alteration									-		-		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services									-		-		

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

Superior Court - Tulare

90_50_ Information Technology

				30_		mation red	Jilliology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					· otai	rour End	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	4,750	(277)		4,473	717	1,188	994	1,189	4,088	359	4,448	-	25
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-				-				-	-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help													
	•													
938300	General Consultant and Professional Services					9,988	22,456	800	1,888	35,131		35,131	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	24,000	31,000		55,000	9,988	22,456	800	1,888	35,131	-	35,131	-	19,869
	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													
	Information Technology									-		-		
943200	IT Maintenance					64,579	91,559	47,249	64,051	267,437	1,250	268,687	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					1,452	6,187	10,941		18,580		18,580		
943500	IT Repairs/Supplies/License					6,769	1,035	19,514	43,457	70,775	518	71,293		
943700	IT Other													
943000	Information Technology Subtotal	129,725	190,475		320,200	72,800	98,780	77,704	107,508	356,792	1,768	358,560	-	(38,360)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment E 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-				-		-
051000	Other Items of Expense													
951000	Other Items of Expense									-	-	-		
	Uniform Allowance										-	-		
952300	Vehicle Operations									-		-		
952500	Cash Differences	100	(400)											
950000	Other Items of Expense Subtotal	400	(400)		540.010	400.000	440.010	400.00=	400.000	F47 CCC	7,000	FOF 400	-	23,239
	Total OE&E	318,506	229,836		548,342	103,600	140,910	103,387	169,308	517,205	7,898	525,103		23,239
	Special Items of Expense:													
00510	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-		-		-		-
07106	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-	l	-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
-	Debt Service													
	Debt Service									-		-		
	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	-			-	_	-		_	-	_		_
992000	Departmental Indirect Allocations	(61,476)	(10,343)		(71,819)	(11,343)	(15,803)	(20,596)	(81,429)	(129,170)		(129,170)		57,351
								(.,,	(, , ,		7.000			
	Total Expense	852,386	85,589		937,975	173,739	246,275	197,883	235,702	853,600	7,898	861,498		76,477

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

Superior Court - Tulare

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400										-		-		
910600										-		-		
912400										-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-	-	-	-			-	-
914100	Salary Savings				-									
	Total Personal Services			-	-	-	-	-	-		-		_	-
	On another Francis Of Francis													
	Operating Expenses & Equipment:													
	General Expense													
920100										-		<u> </u>		
920200										-		<u> </u>		
920300										-		-		
	Employee Relocation Dues and Memberships									-		-		
920500										-		-		
920600	Office Expense									-		-		
												-		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300												-		
922500										-		-		
922600										-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-				
924000	Printing Subtotal				-	-	-	-	-	-		-		-
	Telecommunications Telecommunications													
925100	Telecommunications Subtotal									-				
					-	-	-	-	-	-		-	-	-
926100	Postage Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300										-		-		
926000	Postage Subtotal				-		-	-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100										-		-		
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000					-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000					-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100										-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration											-		
935700										-		-		
935800										-		-		
	· · · · · · · · · · · · · · · · · · ·													

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

Superior Court - Tulare

9600 Distributed Expenditures

					OUU DISTRIBI									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities											_		
936000										-		-		
930000	Contracted Services						-		-			-		
938001	Contracted Services											-		
938200												-		
500200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
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													
9/1000	Consulting and Professional Services - County 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									-		-		
	Malan Familiannant F 000 and Ours Cultivated													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-			-				-		
951000	Other Items of Expense Uniform Allowance													
952000 952300	Vehicle Operations									-		-		
952300	Cash Differences									-				
952500 950000	Other Items of Expense Subtotal												_	
330000	Total OE&E		-					-				- :		
	Special Items of Expense:					1								
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					_		-	-	-	-	-		
	Other													
971000	Other Special items of Expense									-				
971100										-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100										-		-		
980000												-		
	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Special Items of Expense													
000000	Departmental Indirect Allocations				-	-	-	-	-	- :	-	-	-	
992000					-					-		-		\vdash
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

	Description Total Adjusted Beginning Balance	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
_	Beginning Balance	3,762,904			3,762,904					-		-		
899910	Prior Year Revenue Adjustment				-			1		-		-		
999910	Prior Year Expenditure Adjustment		_			_	_		_	-		-	_	
	Total Adjusted Beginning Balance	3,762,904	0	0	3,762,904	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	562,960			562,960	43,842	174,706	158,054	188,576	565,177	46,167	611,344		(48,384)
821200	Enhanced Collections	1,964,286	(368,006)		1,596,280	135,829	407,427	436,061	654,013	1,633,330	329,081	1,962,411		(366,131)
822000	Local Non-fees revenue	236,841			236,841	234,069	3,828	2,899	3,867	244,663	460	245,123		(8,282)
823000	Other	9,347			9,347	2,175	2,661	2,708	7,602	15,146		15,146		(5,799)
825000	Interest Income	144,872			144,872	14	25,007	15,496	43,405	83,922	4,016	87,938		56,934
826000	Investment Income				-					-		-		-
	Total Revenue	2,918,306	(368,006)	-	2,550,300	415,929	613,630	615,218	897,462	2,542,239	379,723	2,921,962	-	(371,662)
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants	3,557			3,557	63		918	873	1,854		1,854		1,703
840000	County Program - Restricted Funds	219,328	(75,529)		143,799	17,041	34,456	28,212	29,486	109,195	16,016	125,210		18,589
850000	Reimbursements Between Courts									-		-		-
860000	Reimbursements - Other	12,634			12,634	1,748	2,808	3,765	15,828	24,148	8,561	32,710		(20,076)
	Total Reimbursements	235,519	(75,529)	-	159,990	18,851	37,264	32,895	46,187	135,197	24,577	159,774	-	216
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(2,729,509)			(2,729,509)	(99)			(452,352)	(452,451)		(452,451)		(2,277,058)
	Total Interfund Transfers	(2,729,509)	-	-	(2,729,509)	(99)	-	-	(452,352)	(452,451)	-	(452,451)	-	(2,277,058)
	Total Current Year Financing Sources	424,316	(443,535)	-	(19,219)	434,681	650,894	648,114	491,297	2,224,985	404,299	2,629,285	-	(2,648,504)

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

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	0	0	0	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	Non-ICIF 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:													
900300	Salaries Salaries-Permanent					78,097	101.143	97,195	129,290	405,725		405,725		
903300	Temp Help					78,097	101,143	97,195	129,290	405,725	-	405,725	-	
906300	Salaries-Judicial Officers					-							-	
908300	Overtime					-	-	52	-	52		52	-	
900000	Salaries Subtotal	418,764	(27,243)		391,521	78,097	101,143	97,247	129,290	405,777		405,777	-	(14,256)
	Staff Benefits													
910300	Tax					6,376	8,297	7,984	10,602	33,259	-	33,259	-	
910400	Health Insurance					43,027	55,635	50,782	68,204	217,648	-	217,648	-	
910600	Retirement					8,800	6,967	10,427	13,559	39,754	-	39,754	-	
912400 912500	Deferred Compensation Workers' Compensation					1.485	2.084	2.128	2.835	8.533		8.533	-	
912700	Other Insurance					1,465	2,553	4,097	5,288	12,938	-	12,938	-	
913700	Superior Court Judges Benefits					1,000	2,333	4,037	3,200	12,330		12,330		
913800	Other Benefits													
910000	Staff Benefits Subtotal	292,337	(1,554)		290,783	60,688	75,537	75,419	100,488	312,131	-	312,131	-	(21,348)
914100	Salary Savings	-	-	-	-									
	Total Personal Services	711,101	(28,797)	-	682,304	138,784	176,680	172,666	229,779	717,909	-	717,909	-	(35,605)
	Operating Expenses & Equipment:													
	General Expense													
920100 920200	General Expense Laboratory Expense						-	-	-	-	-	-	-	
920200	Fees/Permits						-	-	-	-	-	-	-	
920400	Employee Relocation						-		-					
920500	Dues and Memberships												-	
920600	Office Expense					1,168	3,759	1,378	3,402	9,707	17	9,725		
920700	Freight and Drayage					-			-	-	-			
921500	Advertising					-	4,104			4,104		4,104		
921700	Meeting, Conferences, Exhibits & Shows					-	40		-	40	-	40	-	
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
922500	Photography Minor Equipment - Under \$5,000					-	-	-	-		-	-	-	
922600 922700	Equipment Rental/Lease					-	852 214	339	767 327	1,619 880	229	1,619 1,109	-	
922800	Equipment Maintenance							-	-	-	-	1,109	-	
922900	Equipment Repairs					-							-	
923900	General expense - Service					91	143	152	152	539	102	640	-	
920001	General Expense Subtotal	24,510	(2,125)		22,385	1,258	9,111	1,870	4,648	16,888	348	17,237	-	5,148
	Printing													
924500	Printing					1,389	1,526	1,916	2,987	7,818	1,410	9,229	-	
924000	Printing Subtotal Telecommunications	5,720	747	-	6,467	1,389	1,526	1,916	2,987	7,818	1,410	9,229	-	(2,762)
925100	Telecommunications Telecommunications					487	278	1,920	667	3,352	224	3,576		
925000	Telecommunications Subtotal	2,005	192		2,197	487	278	1,920	667	3,352	224	3,576	-	(1,379)
	Postage	-,						.,		-,,,,,		5,510		(1,212)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					3,928	7,532	424	16,589	28,473	6,867	35,341		
926300	Postage Meter						-				-		-	
926000	Postage Subtotal	37,500	(14,580)	-	22,920	3,928	7,532	424	16,589	28,473	6,867	35,341	-	(12,421)
928800	Insurance Insurance													
928800 928000														
	Insurance Subtotal										-	-		-
	Insurance Subtotal Travel in State	-	-		-		-	·	-	-	-	-	-	
929100	Travel in State Travel in State	-	-				-	-	-		-			
929100 929200	Travel in State	-				-			- (2)	- (2)				-
	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses		-		-			-	- (2)	- (2)		- (2)		-
929200	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal	1,057	-	-	1,057									1,059
929200 929300 929000	Travel in State Travel - Por Diem in State Travel - Por Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State	1,057	-		1,057			-	- (2)	- (2)	-	- (2)		1,059
929200 929300 929000 931100	Travel in State Travel in State Travel - Pro Denn in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State		-			-		-	(2) - (2)	(2)	-	(2) - (2)		1,059
929200 929300 929000	Travel in State Travel in State Travel - Potent in State Other Travel Expenses Travel State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State	1,057	-	-	1,057			-	- (2)	- (2)	-	- (2)		1,059
929200 929300 929000 931100 931000	Travel in State Travel - Por Diem in State Travel - Por Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State					-		-	(2) - (2)	(2) - (2)	-	(2) (2)		1,059
929200 929300 929000 931100 931000	Travel in State Travel in State Travel - Per Dien in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel out of Travel out of Travel out of State Travel Out of State Travel Out of State					-		-	- (2) - (2) - - - - -	- (2) - (2) - - - - -	-	(2) - (2) - - - - -		
929200 929300 929000 931100 931000	Travel in State Travel - Por Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State						-	-	(2) - (2)	(2) - (2)		(2) (2)		1,059
929200 929300 929000 931100 931000	Travel in State Travel - Por Diem in State Travel - Por Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training						-	-	- (2) - (2) - - - - -	- (2) - (2) - - - - -		(2) - (2) - - - - -		-
929200 929300 929000 931100 931000 933000	Travel in State Travel - Por Diem in State Travel - Por Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State State Subtotal Training Training Training Subtotal Security						-		- (2) - (2) - - - - -	- (2) - (2) - - - - -		(2) - (2) - - - - -		-
929200 929300 929000 931100 931000 933000 934500 934000	Travel in State Travel represent the state Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of			-					(2) (2) (2) - - 2,000 2,000	(2) (2) (2) - - - 2,000 2,000		(2) (2) (2) - - 2,000 2,000		-
929200 929300 929000 931100 931000 933000 934500 934500 935100	Travel in State Travel - Potent in State Travel - Potent in State Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subotal Travel out of State Subotal Travel Out of State Subotal Training								(2) (2) (2) - - 2,000 2,000	(2) (2) (2) - - - 2,000 2,000		(2) (2) (2) - - 2,000 2,000		-
929200 929300 929000 931100 931000 933000 934500 934500 935200	Travel in State Travel - Por Diem in State Travel - Por Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Training Training Training Subtotal Security Security Facilities Operations Facilities Operations Facilities Operations		-						. (2) . (2) 	. (2) . (2) 		. (2) . (2) 		-
929200 929300 929000 931100 931000 933000 934500 934500 935200 935300	Travel in State Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of								(2) (2) (2) - - 2,000 2,000	(2) (2) (2) - - - 2,000 2,000		(2) (2) (2) - - 2,000 2,000		-
929200 929300 929000 931100 931000 933000 934500 934500 935200 935200 935300 935400	Travel in State Travel - Por Diem in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel In State Substatal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Substatal Travel Out of State Substatal Travel Out of State Substatal Travel Out of State Substatal Training Travel Tr								(2) (2) (2) (2) (2) (2,000 2,000 (1,561	(2) (2) (2) (2) (2) (2) (2) (2) (2) (3) (4) (4) (5) (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7		. (2) . (2) 		
929200 929300 929000 931100 931000 933000 934500 934500 934000 935100 935200 935300	Travel in State Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of								. (2) . (2) 	. (2) . (2) 		. (2) . (2) 		-

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Non-ICIF Budget	Non-TCTF Budget	Non-ICIF 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 # 935700	Description Other Facility Costs - Goods	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods Other Facility Costs - Services					-	-	-	-	<u> </u>	-	-	· :	
935000	Facilities Operations Subtotal	8,350	(674)		7,676	1,304	1,955	1,656	1,758	6,673	664	7,338		338
	Utilities													
936100 936000	Utilities Utilities Subtotal	4,300	(2,751)		1,549	-	572 572	380 380	986 986	1,938 1,938	382 382	2,320 2,320	-	(771)
936000	Contracted Services	4,300	(2,731)		1,549		3/2	300	900	1,930	302	2,320		(771)
938001	Contracted Services													
938200	Consulting Services - Temp Help							-		-		-		
938300 938500	General Consultant and Professional Services Court Interpreter Services					-	-	-	-	-	-	-		
938600	Court Reporter Services						-		-	-			-	
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					-								
938900	Investigative Services Court Ordered Professional Services					11,597	6,205	4,984	2,331	25,117	-	05.447	-	
939000 939100	Mediators/Arbitrators					11,597	6,205	4,984	2,331	25,117		25,117	-	
939200	Collection Services					140,205	181,110	290,164	270,594	882,073	59,183	941,256		
939400	Legal					4,577	6,866	6,866	6,866	25,175	2,289	27,464		
939700	Banking and Investment Services													
939800 938000	Other Contract Services Contracted Services Subtotal	1,211,980	(378,546)		833,434	156,379	194,181	1,924 303,939	279,792	1,924 934,290	61,472	1,924 995,761		(162,327)
938000		1,211,900	(370,340)		033,434	130,379	134,101	303,939	219,192	934,290	61,472	995,761		(162,321)
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff						-	-	-	-			-	
941100	County-Provided Services					-	-	-	-		-	-	-	
342100	Consulting and Professional Services - County Provided											_		
940000	Subtotal	-	-		-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943100	IT Maintenance					-	-	-	-	<u> </u>	-		-	
943300	IT Commercial Contract					-		-			-			
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-			
943500	IT Repairs/Supplies/License					-				-	-			
943700 943000	IT Other Information Technology Subtotal	92,550			92,550			-						92,550
943000	Major Equipment- 5,000 and Over	92,550	-		92,550	-	-	-	-	-	-		-	92,550
945200	Major Equipment					-		-	-	-	-		-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-		-	-		-	-	-	-		-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance					-	-	-		-	-		-	
952000	Vehicle Operations									<u> </u>		-		
952500	Cash Differences					-								
950000	Other Items of Expense Subtotal		-		-	-	-			-		-		-
	Total OE&E Special Items of Expense:	1,387,972	(397,737)		990,235	164,745	215,156	312,105	309,425	1,001,431	71,368	1,072,799		(82,564)
	Juror Costs													
965100	Juror Costs					3,911	4,936	9,765	14,098	32,710		32,710		
965000	Juror Costs Subtotal	12,635	18,388		31,023	3,911	4,936	9,765	14,098	32,710		32,710		(1,687)
	Other													
971000 971100	Other Special items of Expense Other Post Employment Benefits					-	-	-		<u> </u>	-	-	-	
971100	Judgments, Settlements, and Claims						-	-	-		-	-	<u> </u>	
972200	Grand Jury Cost							-						
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
973100 980000	Cash Discounts					-	-	-		-	-	-	<u> </u>	
973000	Debt Service Subtotal					-	-	-	-	-		-		-
	Total Special Items of Expense	12,635	18,388		31,023	3,911	4,936	9,765	14,098	32,710		32,710		(1,687)
992000	Departmental Indirect Allocations	112,000	(17,009)	-	94,991	13,006	22,878	28,716	165,634	230,233	-	230,233	-	(135,242)
	Total Expense	2,223,708	(425,155)	-	1,798,553	320,447	419,649	523,251	718,935	1,982,283	71,368	2,053,651	-	(255,098)

NCTF - Fund Balance Designation (2)
[Non-Trial Court Trust Fund]
FY 2009-10

Superior Court - Tulare

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	Duaget	IXEVISIONS	Duuget	TOTT Actual
Contractual			_	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	

NCTF - Fund Balance Designation (2)

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

Superior Court - Tulare

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	Operating & Emergency (Policy, minimum operating and emercency fund	1,170,765	(52,297)	1,118,469	1,118,469
Operating and Emergency	Long Term Advances to Reimbursement Programs	792,746	299,914	1,092,660	1,092,660
Operating and Emergency	Projected Operating Deficit for FY 2010-11		1,250,735	1,250,735	1,250,735
Operating and Emergency	Projected Operating Deficit for FY 2011-12		876,673	876,673	876,673
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		1,963,511	2,375,025	4,338,537	4,338,537
9420 - Subtotal, Undesignated Fund Balance		(18,380)		(2,393,405)	0
Total Designation of Fund Balance		1,945,132		1,945,132	4,338,537

Fund Balance Designation Notes

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

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

Please enter notes here.	

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

Superior Court - Tulare

Quarter 4

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	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	7,950	0%	8,208	0%	4,104	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	96,107	4%	96,107	5%	1,854	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions		0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	96,107	4%	96,107	5%	1,854	0%
10 . 20 . 030 . 010	Families and Children Services	96,107	4%	96,107	5%	1,854	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	12,635	1%	31,023	2%	32,710	2%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	12,635	1%	31,023	2%	32,710	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	116,692	5%	135,338	8%	38,668	2%
20 . 10 . 010 . 000	Enhanced Collections	1,964,286	88%	1,596,280	89%	1,962,403	96%
20 . 10 . 020 . 000	Other Non-Court Operations	142,730	6%	66,935	4%	52,581	3%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	2,107,016	95%	1,663,215	92%	2,014,984	98%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%
	Total - Summary	2,223,708	100%	1,798,553	100%	2,053,651	100%

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

Superior Court - Tulare

10_10_ Judges and Courtroom Support

)_10_ Juu	ges and Co	our troom s	Jupport						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	rrojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
	Salaries-Judicial Officers									-		-		
906300										-		-		
	Overtime													
900000	Salaries Subtotal				-	-	-					-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500														
	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									_		-		
913800														
910000	Staff Benefits Subtotal				-	-					-			-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200														
920300	Fees/Permits													
	Employee Relocation													
	Dues and Memberships													
	Office Expense									_		-		
920600										-				
920700	Freight and Drayage													
	Advertising					-	4,104			4,104		4,104		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance													
										-		-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	7,950	258		8,208	-	4,104	-		4,104	-	4,104	-	4,104
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal													-
	Postage													
926100														
920100	i ustage													
926200	Stamps, Stamped Envelopes, Postcards, etc							1	1				1	
926300	Postage Meter													
926000												-		
920000	Postage Subtotal													
00000	Insurance													
928800										-				
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-				
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal										-	-		
55.000	Training State Subtotal													
022100														
933100	Training T-sight - Cultural									-		-		
933000	Training Subtotal				-	-	-	-		-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-			-	-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200												-		
935300	Janitorial									-				
935300	Maintenance and Supplies													
										<u> </u>		-		
	Grounds									-		-		
	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Tulare

10_10_ Judges and Courtroom Support

		E1/ 00 /0	m/ ee /e			ges and C				m/ ee /e	m/ ee /e	EV 00 10	m/ ee /e	E/ 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
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities						_			-		-		
936000	Utilities Subtotal Contracted Services					-	-	-	-	-		-	-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help													
000200														
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700										-				
938800	Court Appointed Counsel Charges Investigative Services									-				
938900	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400	Legal								İ	-				
939700	Banking and Investment Services							İ	İ	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal							-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff													
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									- :		- :		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal							-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
051000	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	7,950	258		8,208		4,104	-	-	4,104		4,104		4,104
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense							-				-		
971100 972001	Other Post Employment Benefits Judgments, Settlements, and Claims							-		-		-		
972200								l	l			-		
972300	Non-Expert Witness							1						
972000	Other Subtotal							-	_					
3.2000	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											_		
973000	Debt Service Subtotal					-		-	-	-		-		-
	Total Special Items of Expense	-	-	-	-		-	-	-		-	-		-
992000	Departmental Indirect Allocations											-		
	Total Expense	7,950	258	-	8,208		4,104	-	-	4,104	-	4,104		4,104
		,,,,,			-,,,,,,,,		,,,,,							

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

Superior Court - Tulare

10_20_010_010 Traffic & Other Infractions

				10_	_20_010_01	10 Traffic	& Other In	fractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal				-	-		-	-	-		-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
	Retirement											-		
	Deferred Compensation													
	Workers' Compensation									-				
	Other Insurance											-		
913700	Superior Court Judges Benefits Other Benefits													
	Staff Benefits Subtotal											-		
910000	Salary Savings				-		-	-		-		-		-
914100	Total Personal Services													
	Total Totaliai Oci Fioca													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense							1				-		
	Fees/Permits							l						
	Employee Relocation											-		
920500	Dues and Memberships											-		
	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	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											-		
	Character Character Francisco - Danhards - da													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
920000	Postage Subtotal Insurance				•		-	-	-	-	-	-	-	-
928800	Insurance													
928000									-					
320000	Travel in State									-		1	-	-
929100	Travel in State											-		
	Travel - Per Diem in State							l						
929300	Other Travel Expenses							l		-		-		
	Travel in State Subtotal				-	-	-	-	-		-	-	-	_
	Travel out of State													
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training							1		-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security							1		-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200								İ		-		-		
935300	Janitorial							İ		-		-		
	Maintenance and Supplies							i		-		-		
935500	Grounds							i		-		-		
	Alteration							i		-		-		
	Other Facility Costs - Goods							İ		-		-		
	Other Facility Costs - Services							i		-		-		
								•				•		

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

Superior Court - Tulare

10_20_010_010 Traffic & Other Infractions

					_20_010_01									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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										-		-		
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services													
	Court Interpreter Services									-				
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900										-		-		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services								ļ	-		-		
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													
940000	Consulting and Professional Services -													
940000	County Provided Subtotal													
0.10.100	Information Technology													
943100	Information Technology IT Maintenance									-				
943200	IT Commercial Contract									-				
943300										-				
943400	IT Repairs/Supplies/License									-				
943500										-		-		
943700														
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													
	Uniform Allowance								l	-	-	-		
952300	Vehicle Operations							1	l	-	-	-		
952500									 	<u> </u>		-		
952500	Other Items of Expense Subtotal													
300000	Total OE&E					-	-	-	-	- :	-	-	-	
	Special Items of Expense:													
	Juror Costs													
065100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal									_				
965000	Other				-		-		-	-		-		-
074000														
971000	Other Special items of Expense Other Post Employment Benefits							-	 	-	-	<u> </u>		
971100	Judgments, Settlements, and Claims							-	 	-	-	<u> </u>		
972001									 					
972200	Grand Jury Cost								 					
972300	Non-Expert Witness									<u> </u>				
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
	Debt Service							-	 			-		
	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	_	_	-	-	-	-	-

Superior Court - Tulare

10 20 010 020 Other Criminal Cases

				1	0_20_010_	_020 Othe	r Criminal	Cases						
Account :	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
tooodiit	Personal Services:	OU. A	GGI. B	000	00ii D	00 E	001	000	0011	000	OOI. IX	00 E	OO III	0011
	Salaries													
	Salaries-Permanent									-				
	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement													
912400	Deferred Compensation											-		
	Workers' Compensation									-				
	Other Insurance									-		-		
	Superior Court Judges Benefits													
913800 910000	Other Benefits Staff Benefits Subtotal													
	Salary Savings				-								-	-
514100	Total Personal Services	-	-				-		-	-				-
	Operating Expenses & Equipment:													
	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service											-		
	General Expense Subtotal				-	-	-	-			-			-
	Printing													
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications Telecommunications													
	Telecommunications Subtotal													
925000	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													
	Travel - Per Diem in State													
929300	Other Travel Expenses Travel in State Subtotal										-			
929000	Travel out of State				-	-	-	-	-	-	-	-	-	-
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
024500	Security Security													
934500 934000	Security Security Subtotal											-		
334000	Facilities Operations						•			-				
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
	Grounds													
935600	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
933000	Out-of Lability Costs - Oblivious													

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

Superior Court - Tulare

10_20_010_020 Other Criminal Cases

							r Criminai							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000		Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-		-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal								-		-			-
	Contracted Services													
938001	Contracted Services													
938200												-		
330200	Constituting Convices Temp Heip													
938300	General Consultant and Professional Services													
938500														
938600														
938700														
938800	Court Appointed Counsel Charges											_		
938900	Investigative Services													
	Court Ordered Professional Services													
939000 939100	Mediators/Arbitrators					l	 	1	1	-	l	-		
						-	 	-	-		-			
939200	Collection Services						 	1	1					
939400	Legal						.			-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100														
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200														
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	- 1-1 · · ·													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000							1					-		
952300	Vehicle Operations											-		
952500	Cash Differences						1	i	1					
950000	Other Items of Expense Subtotal						-	-	-			-		
550000	Total OE&E						-			-		-		
	Special Items of Expense:													
	Juror Costs													
005400														
965100	Juror Costs											<u> </u>		
965000	Juror Costs Subtotal				-		-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense						ļ					-		
971100							ļ			-		-		
972001	Judgments, Settlements, and Claims						l	1	1			-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-		_	-	-	_	-	-	-	-
	Debt Service													
973100										-		-		
980000										-		-		
973000	Debt Service Subtotal						-	-	_	-		_		
	Total Special Items of Expense							-						
			· ·					-						
992000	Departmental Indirect Allocations				-					_				
	Total Expense	-			-	-	-	-	-	-	-	-	-	-

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

Superior Court - Tulare

10_20_020_ Civil

						10_20_020	_ CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
903300	Temp Help											-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal				-							-		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal											-		-
914100	Salary Savings				-									
	Total Personal Services				-	-	-				-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922700	Equipment Maintenance													
	Equipment Repairs													
923900										-				
920001	General Expense Subtotal											-		
320001	Printing													_
924500	Printing									_		_		
924000						_	_				_	-	_	_
924000	Telecommunications											-	-	-
925100	Telecommunications									_		_		
925000											_	_		
323000	Postage													
926100										_		_		
320100	1 coluge													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100										-		-		
929200										-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-		-
	Security													
934500												-		
934000	Security Subtotal						-		-		-			
334000	Facilities Operations													
935100														
935100										- :	-	-		
935200						-	-	-		-	l	-		
935300						-	-	-		-	l	- :		
935400										-	-	-		
935500										-		-		
										-				
935700												-		
935800	Other Facility Costs - Services									-				

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

Superior Court - Tulare

10_20_020_ Civil

_	ī					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 Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000		GOIL PA	50ii B	301. 3		-			-	-				-
500000	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600												-		
938700 938800	Court Transcripts Court Appointed Counsel Charges											- :		
938900										-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services							İ	İ			-		
939400	Legal							İ	İ	-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-			-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided											_		
941100										-		-		
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Malas Faulumant F 000 and Ours Outstatel													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-		-	-	-	-
951000	Other Items of Expense											-		
952000												-		
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal											-		-
	Total OE&E						-	-	-		-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal Other				-	-	-	-	-		-	-	-	-
971000	Other Other Special items of Expense													
971100								 	 	-		- :		
972001	Judgments, Settlements, and Claims							l	l	-		-		
972200										-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal							-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal						-		-	-	-	-		-
	Total Special Items of Expense	-				-			-			-		-
992000	Departmental Indirect Allocations											-		-
	Total Expense	-										-		-

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

Superior Court - Tulare

10_20_030_010 Families & Children Services

			FY 09-10	EV 00 10		FY 09-10				EV 00 10	FY 09-10	EV 00 10	EV 00 10	FY 09-10	EV 00 10
NoCore NoCore			FT 09-10	FY 09-10	FY 09-10	FT 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
Bander B			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Control Cont			Baseline	Budget		Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Property Services:														Encumbr.	
March	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Manual Content Manu															
Marie Mari															
March Marc													-		
March Marc		Salariae- Iudicial Officare									-		-		
Second											-		-		
Management Man								-		-					
1900 Teal	500000														
Separation	910300										-		-		
1990 Wilder Compressor		Health Insurance											-		
19100 More Components													-		
1979 Other Numbers											-		-		
Section Continue											-		-		
Substitution											-		-		
Manual M											-		-		
Total Personal Services	0.0000										-				
Total Personal Services		Salary Savings													
Operating Expenses & Equipment:	014100	Total Personal Services	-	-		-				-		-	-	-	-
Control Expense															
20000 Control Expense		Operating Expenses & Equipment:													
Common C		General Expense													
Section Sect															
Section Compared Number Section Section											-		-		
1,0000 Office Depress										-	-		-		
March Marc											-		-		
Section Processing Proces							63	66	34	72	236				
Section Sect							- 03	- 00	54	12					
192000 Principal Princ													-		
192000 Principal Princ	921700	Meeting, Conferences, Exhibits & Shows									-		-		
192000 Printing Statement - Under St. St. St. St. St. St. St. St. St. St.													-		
Segretaries Segretaries	922500	Photography											-		
Suppose Supp	922600							852		767	1,619		1,619	-	
Segond S											-		-		
Commart appertune - General Commart appertune - General Commart and Commart appertune - General Commart appertune - General Commart appertune - General Commart appertune - General Commart and Commart appertune - General Commart and		Equipment Maintenance									-		-		
American Principal Princ													-		
Printing			2.500			2.500	62	010	24	920	1 054		1 054		646
Printing	920001		2,300			2,300	- 63	910	34	639	1,034		1,034		646
Priving Substatal	924500												-		
	924000					-		-		-	-	-	-		-
Travel of State St															
Postage													-		
Postage Post	925000					-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc.		Postage													
Postage Meter	926100	Postage									-		-		
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc									_				
Postage Subtotal		Postage Meter									-		-		
Insurance	926000	Postage Subtotal					-	-		-	-	-	-	•	-
Insurance Subtotal		Insurance													
Tavel in State											-				
1 1 2 2 2 2 2 2 2 2	928000					-	-	-	-	-	-	-	-	-	-
29200 Travel - Per Diem in State	020100														
202300 Other Travel Expenses											-		-		
Tavel out of State															
Tave out of State			1,057			1,057				-					1,057
Training															
Tailing	931100										-		-		
933100 Training	931000														-
Security		Training													
Security Security											-		-		
304500 Security	933000					-	-	-		-	-	-	-	-	-
Security Subtotal	024500														
Facilities Operations															
935100 Facilities Operations	334000														
935200 Rent	935100										-				
393500 Janitorial											-		-		
935400 Maintenance and Supplies		Janitorial									-		-		
935500 Grounds											-				
935700 Other Facility Costs - Goods		Grounds													
											-		-		
935800 Uther Hacility Costs - Services											-		-		
	935800	Other Facility Costs - Services								l					

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

Superior Court - Tulare

10_20_030_010 Families & Children Services

						ED / 00 / 0	ED4 00 40	E34 00 40	ED/ 00 40	E37 00 10				
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 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
	Facilities Operations Subtotal	001174	00ii B	000	-	-	-	-	-	-	-	-	-	-
	Jtilities													
	Jtilities													
	Jtilities Subtotal									-				
	Contracted Services													
	Contracted Services													
	Consulting Services - Temp Help													
	General Consultant and Professional Services									-		-		
	Court Interpreter Services													
	Court Reporter Services											-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges													
	nvestigative Services											-		
	Court Ordered Professional Services											-		
	Mediators/Arbitrators									-		-		
	Collection Services									-		-		
	egal Banking and Investment Services									-		-		
	Banking and Investment Services Other Contract Services									-		-		
	Other Contract Services Contracted Services Subtotal									-		-		
	Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000 P	Provided									-		-		
941100 S	Sheriff													
	County-Provided Services													
	Consulting and Professional Services -													
	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	nformation Technology													
	nformation Technology									-		-		
	T Maintenance									-		-		
	T Commercial Contract T Inter-Jurisdictional Contracts											-		
	T Repairs/Supplies/License									-		-		
	T Other									- :		-		
	nformation Technology Subtotal	92,550			92,550					-		-		92,550
	Major Equipment- 5,000 and Over	92,330			92,330		-	-	-	-	-	-	-	92,330
	Vajor Equipment									_				
343200 11	rajor Equipmon									-				
945000 M	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000 O	Other Items of Expense													
	Jniform Allowance													
	/ehicle Operations													
	Cash Differences											-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	-
	Total OE&E	96,107	-	-	96,107	63	918	34	839	1,854	-	1,854	-	94,253
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense									-				
	Other Post Employment Benefits											-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness											-		
	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
	Debt Service									-		-		
	Cash Discounts Debt Service Subtotal											-		
					-	_	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-	-	-		-	-		-	-	-	-
	Departmental Indirect Allocations				-									-
	Total Expense	96,107		-	96,107	63	918	34	839	1,854	-	1,854		94,253

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

Superior Court - Tulare

10_20_030_020 Probate, Guardianship & Mental Health Services

_							snip & wen							
		FY 09-10	FY 09-10	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									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal									-				
900000	Staff Benefits					-	-	-	-	-		-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance											-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-		-	-	-
	Operating Expenses 9 Familia													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									H :		-		
	Fees/Permits									<u> </u>		-		
	Employee Relocation													
	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising													
921700												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal													
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
926000	Postage Subtotal								-		-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-		-		-	-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State											-		
929200	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								-		-	-	-	- 1
	Security													
934500	Security													
934000	Security Subtotal								-		-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial Constitution									<u> </u>		-		
935400	Maintenance and Supplies							-	-			-	-	
935500	Grounds Alteration							 	 	-		-	 	
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									H-÷		-		
555500														

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

Superior Court - Tulare

10_20_030_020 Probate, Guardianship & Mental 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
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						-		-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help											-		
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								ļ			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Control of the Control of t									-				
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943100	IT Maintenance									- :		- :		
943300	IT Commercial Contract									- :		- :		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-				-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-				-	-	-	-	-	
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations								İ	-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-		-	-	-	-	-	
	Total OE&E	-	-	-	-	-	-		-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-		-		
965000	Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense													
971100	Other Special items or Expense Other Post Employment Benefits									-		-		
971100	Judgments, Settlements, and Claims									- 1		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-	-	-	-	-	_	-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-				
973000	Debt Service Subtotal				-		-		-	-	-	-	-	
	Total Special Items of Expense	-	-	-					-	-				-
992000	Departmental Indirect Allocations									-				-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Tulare

10_20_030_030 Juvenile Dependency Services

				10_2	0_030_030	Juvenile L	ependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	00.1 A	005	GG G	GGI. B	00E	001	000	0011	000	JOI. IT	00ii E	00	0011
	Salaries													
900300	Salaries-Permanent													
	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
910300	Staff Benefits Tax													
	Health Insurance									-		-		
910400										-		-		
	Deferred Compensation													
912500												-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-		-	-		-			-	-	-		-
	Oncording Forest 2 5													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation											-		
920500	Dues and Memberships											-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500												-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
923900 920001	General Expense Subtotal											-		
920001	Printing Printing				-			-		-		-		
924500	Printing													
924000								-	-	-	_	-	-	-
	Telecommunications													
925100	Telecommunications													
925000					-		-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926200														
926000	Postage Subtotal									-	-	-		_
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal								-		-	-	-	-
	Travel in State													
929100												-		
929200												-		
929300	Other Travel Expenses											-		
929000	Travel out of State				-						-	-		-
931100	Travel out of State Travel Out of State											-		
931100	Travel Out of State Travel Out of State Subtotal						_			-		-		
331000	Training							•		•				
933100	Training											-		
933000	Training Subtotal										-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal								-		-	-	-	-
	Facilities Operations													
935100												-		
935200												-		
935300	Janitorial											-		
935400										-		-		
935500	Grounds Alteration											-		
935600 935700												-		
										-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Tulare

10_20_030_030 Juvenile Dependency Services

		EV 00 40	EV 00 40			TV 00.40	-	-	EV 00 40	FV 00 40	EV 00 40	FY 09-10	EV 00 40	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 Non-TCTF		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
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300												-		
938500										-		-		
938600										-		-		
938700	Court Transcripts Court Appointed Counsel Charges											-		
938800												-		
938900	Investigative Services Court Ordered Professional Services							1		-		-		
939000	Mediators/Arbitrators							1		-		-		
939100 939200	Collection Services							 			-	<u> </u>		
939200	Legal							 				-		
939400	Banking and Investment Services							 		-		<u> </u>		
939700								 				-		
938000	Contracted Services Subtotal							-	_		_	-		
330000	Consulting and Professional Services -							_		_		_		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
0.10.100	Information Technology													
943100														
943200												-		
943400										-		- :		
943500	IT Repairs/Supplies/License							1		-		-		
943700								1		-		-		
943000	Information Technology Subtotal						-				_	-		_
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.0200	- 1-1 · · ·													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	_	_	-	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000										-		-		
952300										-		-		
952500								<u> </u>		-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
$\overline{}$	Total OE&E				-	-	-		-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							ļ				-		
971100	Other Post Employment Benefits							 		-	.	-		
972001	Judgments, Settlements, and Claims							 		-		· ·		
972200	Grand Jury Cost							 		-		· ·		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
OM0 4 1 1	Debt Service													
973100	Debt Service							 		-		-		
980000	Cash Discounts Debt Service Subtotal													
973000					-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-		-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Tulare

10_20_030_040 Juvenile Delinquency Services

				10_2	0_030_040	Juvenile L	elinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	00.1 A	005	000	GGI. B	00E	001	000	0011	000	0010	00ii E	00	0011
	Salaries													
900300	Salaries-Permanent													
	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
910300	Staff Benefits Tax													
	Health Insurance									-		-		
910400										-		-		
	Deferred Compensation													
912500														
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-			-		-			-	-	-		-
	Oncording Forest 2 5													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500										-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-				
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal						-					-		
320001	Printing											_		_
924500	Printing											-		
924000					-		-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300												-		
926000	Postage Subtotal						-		-		-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-		-		-	-	-	-
	Travel in State													
929100												-		
929200	Other Travel Expenses											<u> </u>		
929300 929000	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								-		-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal						-					-		-
	Facilities Operations													
935100												-		
935200														
935300	Janitorial Maintenance and Supplies									- :		- :		
935400 935500	Grounds									-		H		
935500												-		
935700										- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
000000							·		1		·			

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

Superior Court - Tulare

10_20_030_040 Juvenile Delinquency Services

_	T				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 Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
930200	Consulting dervices - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services													
938600												-		
938700										-				
938800										-		-		
938900 939000							l		l	-		-		
939000										-		-		
939200	Collection Services						1		1	-		-		
939400														
939700							İ		İ	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal						-		-		-	-		-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff													
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200												-		
943400										-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-		-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Malas Faulumant F 000 and Ours Outstatel													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-		-	-	-	-
951000	Other Items of Expense													
952000														
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-		-	-	-	-	-	-
	Total OE&E	-										-		-
	Special Items of Expense:													
0004::	Juror Costs													
965100	Juror Costs Juror Costs Subtotal													
965000	Other				-	-	-		-	-		-	-	-
971000	Other Special items of Expense									-				
971100												-		
972001	Judgments, Settlements, and Claims													
972200												-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-		-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
980000												-		
973000						-	-		-	-		-	•	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-		-	-
992000	Departmental Indirect Allocations													-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Tulare

10_30_010_ Other Support Operations

Part	_					0_30_010_		ipport Ope							
No. Corp. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10									
Station			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF				Non-TCTF	
Personal Process							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Series							QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Mathematical Math	Account	Description	Col. A	Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1000 1000		Personal Services:													
Section															
Marie Mari											-		-		
		Temp Help									-		-		
Marie Substant											-		-		
Mathematical Math											-				
1930 Total	900000	Staff Renefite				-	-	-	-	-	-		-	-	
Second S	910300														
March Marc											-		-		
1905 Control Companion 10															
		Deferred Compensation													
Section Control Cont	912500										-		-		
Section Control Cont													-		
Self Bookens Subtool		Superior Court Judges Benefits											-		
Management Man		Other Benefits											-		
Total Personal Services						-	-	-	-	-	-	-	-	-	-
Control Expense & Equipment Control Expense	914100	Salary Savings				-									
Control Expense		Total Personal Services		-	-	-	-	-		-	-		-	-	-
Control Expense		Operating Expenses & Familia													
SOUTH Control Exposes		General Expenses & Equipment:													
Second Symbols	920100														
Section Sect											H :		· ·		
Section Sect															
Section Principle State															
Marchanter Mar															
Section Sect	920600	Office Expense									-		-		
Section Sect													-		
Month Mont		Advertising											-		
Michagany Mich	921700												-		
Mode Designment - London 58,000 10 10 10 10 10 10 10													-		
Supplement Pertual Latent Supplement Latent Supplement Latent Latent Supplement Latent Latent Supplement Late		Photography									-		-		
Suppose Supp	922600	Minor Equipment - Under \$5,000									-		-		
Suppose Supp											-		-		
Common C	922800	Equipment Maintenance									-		-		
Section Communication Co											-		-		
Printing Printing Printing Printing Subtoal		General Expense Subtotal						-		-		-		-	-
Printing Subtotal Prin															
Profession Pro	924500										-		-		
	924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
Postage Post											-		-		
Section Postage Section Starpe, Starped Freedres, Postards, etc. Section S	925000					-	-	-		-	-	-	-	-	-
Stamps Stamped Envelopes, Postcards, etc Stamps Stamped Envelopes, Postcards, etc Stamps Stamped Envelopes, Postcards, etc Stamps S															
Postage Meter	926100	Postage									-		-		
Postage Meter	926200	Stamps Stamped Envelopes Postcards etc													
Security Security													-		
Insurance Insu								-		-				-	-
Season Insurance Season		Insurance													
Tave in State Stat		Insurance											-		
September State	928000					-									-
92300 Travel Expenses 1													-		
929000 Travel in States Subtotal Image: Control of State of Sta											-			 	
Tave Out of State															
Sation Travel Out of State Subtotal	929000					-						-	-		
931000 Travel Out of State Subtotal Image: Control of State Subtotal of State Subtotal of State Subtotal of State Subtotal of State Subtotal of State Subtotal of State State Subtotal of State Subtotal of State State State State Subtotal of State Sta	931100														
Tailing															
Sastroing Training Sastroing Training Sastroing Training Sastroing Training Sastroin	30.000														
Sauchy Substal Security Substal Security Se	933100										-		-		
Security Security								-		-		-	-	-	-
394500 Security															
Facilities Operations		Security													
Facilities Operations	934000					-		-	-	-	-	-	-	-	
935200 Rent 935200 Janitorial		Facilities Operations													
935300 Jantorial											-		-		
935400 Maintenance and Supplies													-		
935500 Grounds															
93500 Alteration													-		
935700 Other Facility Costs - Goods											-		-	 	
93500 Unit Family Units - Guilly Costs - Services								-		-				-	
30000 Viria i suility vuota - Varincea	935700	Other Facility Costs - G000S													
	900BUU	Outor I duliny Costs - Odl VICES									·	·			

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

Superior Court - Tulare

10_30_010_ Other Support Operations

Non-TCTF Baseline Budget Revisions Transfers Budget Revision Revised Budget Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revised Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revised Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revised Revisions Revised Revised Revisions Revised Revised Revised Revised Revisions Revised Re								ipport Ope							
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
Page Page							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE		Non TOTE	Non TOTE	Non TOTE
Company Comp															
Column C			Baseline		Budget	Revised					1014	Year End	110,0000		Ononoumb.
Millies Designed Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
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
1980 1980	935000					-	-	-	-	-	-	-	-	-	-
Section Command Burkers		Utilities													
Section Comment Services	936100	Utilities											-		
	936000	Utilities Subtotal					-	-	-	-		-	-	-	-
1,000 1,00		Contracted Services													
Section Consider and Professional Section Section	938001	Contracted Services													
Section Consider and Professional Section Section	938200	Consulting Services - Temp Help											-		
1,000 1,00													_		
1,000 Contractors															
1,0000 Control Treactories 1,0000															
20,000 Control Control Charges															
Section Sect															
200000 Conference Professorated Services															
19000 Admirant Americans 19000															
Authors Auth															
								l							
Section Committed Services Substant								 							
								 	1	1	 	l	 		
Consulting and Protestional Services - County Foodled County Coun								 	1	1	<u> </u>	-			
Consulting and Professional Services - County County Provided County Provided Services - County County Provided Services - County County Provided Services - County Services -															
Grouting and Professoral Services - County 19-1000 Provided 19-1010 Provided Services 19-1010 Provi	938000	Consulting and Professional Services -				-	-	-	-	-		-	-	-	-
Marchael															
State	941000	Provided													
Automation Communication													_		
Consulting and Professional Services															
According to Provided Subtotal	342100										-		_		
Information Technology	940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
14 Mantenance	0.10.100														
943300 (IT Commercial Contracts 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (It Repairs/Supplies License 943500 (It Repairs/Supplies License 943500 (It Repairs, Supp											-		-		
11													-		
14 15 15 15 15 15 15 15													-		
17-0ter 17-0															
Information Technology Subtotal															
Major Equipment 5.000 and Over															
Major Equipment	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal															
Other Name of Expense	945200										-		-		
Second Uniform Allowance	945000					-	-	-	-	-	-	-	-	-	-
Second Uniform Allowance															
Second S	951000												-		
Section Cash Differences	952000														
Total CEAE	952300	Vehicle Operations													
Total OE&E	952500														
Special Items of Expense:	950000					-	-			-	_	-		-	_
Murc Costs Murc Costs Murc Costs Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Cost Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
Murc Costs Murc Costs Murc Costs Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Cost Subtotal		Special Items of Expense:													
Minor Costs Subtotal		Juror Costs													
Marco More	965100	Juror Costs											-		
Other Othe	965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971100 Other Post Employment Benefits		Other													
972001 Judgments, Settlements, and Claims	971000	Other Special items of Expense									-				
972200 Grand Jury Cost	971100	Other Post Employment Benefits									-		-		
972300 Non-Expert Witness	972001	Judgments, Settlements, and Claims									-		-		
972300 Non-Expert Witness	972200	Grand Jury Cost									-		-		
972000 Other Subtotal											-		-		
Debt Service		Other Subtotal				-	-	-	-	-	-	-	-	-	-
973100 Debt Service 980000 Cash Discounts 973000 Debt Service Subtotal 7014 Special Items of Expense 990000 Departmental Indirect Allocations															
980000 Cash Discounts Cash Discounts 973000 Debt Service Subtotal	973100														
992000 Departmental Indirect Allocations								i	Ì	Ì					
Total Special Items of Expense							_	-	-	-	-	-		-	
99200 Departmental Indirect Allocations															
	002000														
Total Expense	992000														
		i otai Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Tulare

10_30_020_ Court Interpreters

					10_30_0	020_ Cou	t interprete	ers						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600												-		
	Deferred Compensation											-		
912500	Workers' Compensation Other Insurance											-		
												-		
913700	Superior Court Judges Benefits Other Benefits											-		
												-		
910000 914100	Staff Benefits Subtotal Salary Savings				-								-	-
914100	Total Personal Services				-									
	Total I Gradital Oct VICEs													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits									-				
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal							-		-	-	-		-
	Printing													
924500	Printing											-		
924000					-		-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal							-	-	-	-	-	-	-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-		-	-	-
929100	Travel in State Travel in State													
												-		
929200	Other Travel Expenses									-				
0-000										-		-		
929000	Travel out of State				-		-	-	-	-		-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal						_			-		-		
931000	Training							-		-		-		-
933100	Training Training													
933100										-	_			
933000	Training Subtotal				-		-	-		-		-		
934500	Security Security													
934500 934000	Security Subtotal									-		_		
934000					-		-	-	-	-		-	-	-
935100	Facilities Operations Facilities Operations													
935100						-	-	-	-	-	l	-	-	
935200	Janitorial Janitorial					-	-	-	-	-	l	-	-	
935300						-	-	-	-	-	l	- :	-	
935400	Grounds					-	-	-	-		l	-	-	
935500						-	-	-	-	-	l	-	-	
935600						-	-	-	-	- :	l	-	-	
						-	-	-	-	-	l	-	-	
935800	Other Facility Costs - Services								l					

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

Superior Court - Tulare

10_30_020_ Court Interpreters

NoCTC 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
NoCTCT NoCTCT			1103-10	11 03-10	11 03-10	11 03-10									
Secretary Secr			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF				Non-TCTF	
Security Security			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Unliquid.	Unencumb.
Section Comment Substant Section Secti			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section Comment Substant Section Secti	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Marie Mari	935000					-	-	-	-	-	-	-	-	-	-
Section Sect		Utilities													
Comment forming Comment fo	936100	Utilities													
Contract Encode Contract Amount Contract A	936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
Second Seconds From Periph		Contracted Services													
A part Computer for Principated Sories	938001												-		
20000 Contributed Brownes	938200	Consulting Services - Temp Help											-		
20000 Contributed Brownes															
1980 Cont Transcript Groteco											-		-		
1900 Contractories 1900											-				
20000 Control Cont											-		-		
Section Sect											-		-		
20000 Control Professorial Services													-		
Section Communication Co								 		 	-		· ·		
Authors Author													-		
Section Comment Comm								 		 	-		-		
Marking and Investment Devices								 		 	-		-		
Owner Communication Comm								 		 	-		-		
Consulting and Professional Services								 		 	-		-		
Consulting and Professional Services - County											-		-		
Consulting and Protestorial Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - Servic	938000					-	-	-	-	-	-	-	-	-	-
Occasion and Professional Services - Country															
Second S	-	Consulting and Professional Services - County													
Consult Provided Survices	941000	Provided County									-				
Consult Provided Survices	941100	Sheriff											-		
Consulting and Professional Services		County-Provided Services											-		
Information Technology															
Information Technology	940000					-	-	-	-	-	-	-	-	-	-
194300 The Martenance															
1	943100												-		
11 11 11 11 11 12 12 13 13													-		
March Repairs Supplied Learner March M															
Section Content Cont											-		-		
Information Tachnology Subtotal															
Major Equipment Solo and Over Major Equipment Solo and Over Solo So											-		-		
Major Equipment Major Equi	943000					-	-	-	-	-	-	-	-	-	-
Section Supers															
Other Hems of Expense	945200	Major Equipment									-		-		
Other Hems of Expense															
Second Uniform Allowance	945000					-	-	-	-	-	-	-	-	-	-
Second Uniform Allowance															
Section Cash Differences C								 		 	-		-		
Section Sect											-		-		
Special Items of Expense Subtotal								l		l	-		-		
Total OE&E															
Special Items of Expense:	900000	Total OESE				-			-	-	-				-
Survice Costs Substant Survice Substant Survice Su															
96500 Juror Costs 96500 Juror Costs 96500 Juror Costs Subtotal 971000 Other Special items of Expense 972001 Judgments, Settlements, and Claims 972001 Judgments, Settlements, and Claims 972001 Non-Expert Witness 97200 Other Subtotal 97200 Short-Special items of Expense 97200 Short-Special items of Expense 97200 Short-Special items of Expense 97200 Short-Special items of Expense 97200 Short-Special items of Expense 97200 Short-Special items of Expense 97200 Short-Special items of Expense 97200 Short-Special items of Expense 97200 Short-Special items of Expense 97200 Short-Special items of Expense 97200 Short-Special items of Expense 97200 Short-Special items of Expense 97200 Short-Special items of Expense															
Section Survive Costs Subtotal Survive Costs Subtotal Survive Costs Subtotal Survive Costs Subtotal Survive Costs Subtotal Survive Costs Subtotal Survive Costs Subtotal Survive Costs Subtotal Survive Su	965100														
Other Othe															
97100 Other Special Items of Expense	303000					-					-		-		
97100 Other Post Employment Benefits	971000														
972001 Judgments, Settlements, and Claims								 		 					
972200 Grand Jury Cost								 		 			-		
972300 Non-Expert Witness								1		1			-		
972000 Other Subtotal Common Subtract								 		 					
Debt Service	0.2000							_	_	_				_	
973100 Debt Service .	312000					-	-				-				-
980000 Cash Discounts	973100														
973000 Debt Service Subtotal								 		 					
Total Special Items of Expense								-	_	-				_	
992000 Departmental Indirect Allocations	373000							i -		i -					
							-							-	-
Total Expense - - - - - - - - -	992000					-					-				
		Total Expense	-	-	-	-		-	-	-	-	-	-	-	-

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

Superior Court - Tulare

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	3						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:			454	44				44		45			
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal				-	-		-	-		-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
	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: General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation Dues and Memberships											<u> </u>		
										-		-		
	Office Expense									-		-		
920700	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography													
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				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926100	rostage									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									_				
320000	Travel in State											-		
929100	Travel in State Travel in State											-		
929100	Travel - Per Diem in State									- :		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal								-			-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal											-		-
	Training													
933100	Training											-		
933000	Training Subtotal					-	-		-		-	-	-	-
00.150	Security													
934500	Security Security Subtetal									- :		-		
934000	Security Subtotal Facilities Operations				-				-		-	-		-
935100	Facilities Operations Facilities Operations													
935100	Rent Pacific Control of Control o									-		 		
935300	Janitorial									- :		-		
935400	Maintenance and Supplies													
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Tulare

10_30_030_ 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
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-		-	-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-				
330200	Constituting Convictor Temp Help											_		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900 939000	Investigative Services Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators									-		-		
939100	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-		-		-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-				
942100	County-Provided Services													
0-12-100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
943500 943700	IT Other									-				
943700	Information Technology Subtotal					_	_	_		-		-		
343000	Major Equipment- 5,000 and Over				_				_	_	_	_		_
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300 952500	Vehicle Operations Cash Differences											-		
952500 950000	Other Items of Expense Subtotal													
230000	Total OE&E			-					-	-				
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					3,911	4,936	9,765	14,098	32,710		32,710		
965000	Juror Costs Subtotal	12,635	18,388		31,023	3,911	4,936	9,765	14,098	32,710	-	32,710	-	(1,687)
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-		-		-
072400	Debt Service Debt Service													
973100 980000	Cash Discounts									-				
973000	Debt Service Subtotal											-		
3.5000	Total Special Items of Expense	12,635	18,388		31,023	3,911	4,936	9,765	14,098	32,710		32,710		(1,687)
992000	Departmental Indirect Allocations	12,000	10,500		31,023	3,311	4,000	3,103	14,000	32,710		32,710		(1,007)
992000	Total Expense	12,635	18,388		31,023	3,911	4,936	9,765	14,098	32,710		32,710		(1,687)
	I Utai Expelise	12,635	18,388		31,023	3,911	4,936	9,765	14,098	32,710		32,710		(1,08/)

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

Superior Court - Tulare

10_30_040_ Security

					10	30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
	Temp Help											-		
906300 908300	Salaries-Judicial Officers Overtime													
900000	Salaries Subtotal									-				
500000	Staff Benefits													
910300	Tax											-		
910400	Health Insurance													
0.0000	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500 912700	Workers' Compensation Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-			-			-	-
914100	Salary Savings				-									
	Total Personal Services	-		-	-				-					-
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits									-		-		
	Employee Relocation									-				
920500	Dues and Memberships									-		-		
	Office Expense Freight and Drayage									-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700 922800	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-		-	-	-				-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-		-
925100	Telecommunications											-		
	Telecommunications Subtotal				-		-	-		-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc												1	
926300	Postage Meter									-				
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-		-
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal				_					-	-	-		_
331000	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-		-	-	-	-	-	
	Security													
934500	Security													
934000	Security Subtotal Facilities Operations				-			•		-	-	-		-
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600 935700	Alteration Other Facility Costs - Goods													
	Other Facility Costs - Goods Other Facility Costs - Services									-				
200000	domy odoto odrvioto						1							

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

Superior Court - Tulare

10_30_040_ Security

					10_	_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
											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
OOFOOO	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
935000									-			-		
	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							l	l					
939100	Mediators/Arbitrators							-	-	-	1	-		
	Collection Services						-	l	l					
939200							_	 	 					
939400	Legal							.	.	-		-		
939700	Banking and Investment Services						1	ļ	ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-	-	-		-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT 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													
	Juror Costs Subtotal						_	_				-		
965000	Other									-				
074000														
971000	Other Special items of Expense Other Post Employment Benefits						-	l	l			<u> </u>		
971100							_	 	 			<u> </u>		
972001	Judgments, Settlements, and Claims							.	.	-		-		
972200	Grand Jury Cost						-	ļ	ļ	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
	Debt Service											-		
980000												-		
973000	Debt Service Subtotal				-	-					-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	I Utai Expelise					-								

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

Superior Court - Tulare

20_10_010_ Enhanced Collections

No. Comment No. Comment No. Comment No. Comment No. Comment No. Comment No. Comment No. No. Comment No. No. Comment No.								cea Collect							
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
Barboline Barb			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	Year End	Projected	Unliquid.	Unencumb.
Proposition Foreign			Budget			Budget	QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Control Cont	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Process Proc															
Section Company Comp															
Section Control Cont							78,097	101,143	97,195	129,290	405,725		405,725		
Common															
March Marc			440.704	(07.040)		204 524	70.007	404.440		400 000					(4.4.050)
1900 100	900000		418,764	(21,243)		391,521	78,097	101,143	91,241	129,290	405,777	-	405,777		(14,256)
Proceedings Process	910300						6 376	9 207	7 084	10.602	33 250		33 250		
1900 Comment															
19.000 Control Compension															
10000 Conference 100000 1000000 1000000 1000000 1000000 1000000 1000000 100000000							0,000	0,307	10,427	15,555	38,734		39,734		
12000 Control Securities Substitution 1.000 2.200 4.007 5.200 1.2008		Workers' Compensation					1.485	2.084	2.128	2.835	8,533		8.533		
11700 Control Control Anges Boordin															
1900 1900		Superior Court Judges Benefits											-		
March Marc	913800	Other Benefits													
Total Personal Services	910000	Staff Benefits Subtotal	292,337	(1,554)		290,783	60,688	75,537	75,419	100,488	312,131		312,131		(21,348)
Operating Expenses & Equipment: Control Expenses Equipment	914100	Salary Savings				-									
Control Exposure Control Exp		Total Personal Services	711,101	(28,797)	-	682,304	138,784	176,680	172,666	229,779	717,909	-	717,909	-	(35,605)
Control Exposure Control Exp															
SOCIO Contract Expenses		Operating Expenses & Equipment:													
200000 Control Expenses															
193935 Principle Recording															
Section Company Microbrownian											-				
20000 Color December											-		-		
Common C											-		-		
Section Advances							1 10F	2 602	1 244	2 224	0.472	17	0.490		
Authorities Authorities and Subconference							1,105	3,092	1,344	3,331	9,472	- 17	9,409		
Monte Conference Monte		Advertising									-		-		
								40							
Microsupport Unido Station								40			-		-		
Section Processing Section Processing Section		Minor Equipment - Under \$5,000													
Description Maintenance								214	339	327		229	1.109		
Exposition Exp	922800												-		
Second Common C															
Princip	923900	General expense - Service					91	143	152	152	539	102	640		
Personal Communications 1,000 1,	920001	General Expense Subtotal	14,060	(2,383)		11,677	1,195	4,089	1,836	3,809	10,930	348	11,278	-	399
Participal Substocial 5,720 747 6,467 1,369 1,526 1,966 2,967 7,816 1,410 9,229 (2,77 1,200 1,															
Telecommunications							1,000		1,010	-100.		.,,			
Description April	924000		5,720	747		6,467	1,389	1,526	1,916	2,987	7,818	1,410	9,229	<u> </u>	(2,762)
2000 Telecommunications Subtotal 2,005 192 2,197 487 278 1,920 667 3,352 224 3,576 (1,376 1,376															
Postage															
265100 Postage	925000		2,005	192		2,197	487	278	1,920	667	3,352	224	3,576		(1,379)
Stamps, Stamped Envelopes, Postcards, etc 3,928 7,532 424 16,589 28,473 6,867 35,341 9,85000 Postage Mater 3,000 (14,580) 22,200 3,928 7,532 424 16,589 28,473 6,867 35,341 12,42 16,589 28,473 424	000400														
Description Description	920100	i ostage									-		-		
Postage Subtotal 37,500 (14,580) 22,920 3,928 7,532 424 16,589 28,473 6,867 35,341 (12,47 12,4	926200	Stamps, Stamped Envelopes, Postcards, etc					3,928	7,532	424	16,589	28,473	6,867	35,341		
Insurance Insu	926300	Postage Meter													
Description Insurance	926000	Postage Subtotal	37,500	(14,580)		22,920	3,928	7,532	424	16,589	28,473	6,867	35,341		(12,421)
Page Page															
Travel in State															
1293100 Travel in State	928000					-		-		-		-	-		-
192300 Travel - Per Dern in State															
Description Description											-		-		
Page Travel in State Subtotal	0-0-0									(2)	(2)		(2)		
Travel out of State										(0)	(0)		- (0)		_
Sation Travel Qut of State	323000									(2)	(2)		(2)		2
Travel Out of State Subtotal	931100														
Training								-		-				-	
933100 Training															
Sacurity	933100									2,000	2,000		2,000		
Security						-						-			(2,000)
394500 Security															,,,
Facilities Operations	934500										-		-		
Facilities Operations	934000					-		-		-					
935200 Rent															
935300 Janitorial 1,304 1,693 1,561 1,561 6,119 520 6,640 935400 Maintenance and Supplies - 262 95 1197 554 144 698 935600 Grounds - 262 95 1197 554 144 698 935600 Alteration - 263 93500 Other Facility Costs - Goods											-		-		
935400 Maintenance and Supplies 935500 Grounds - 262 95 197 554 144 698 935600 Alteration											-		-		
935500 Grounds - 262 95 1197 554 144 698 935600 Alteration - 267 935700 Other Facility Costs - Goods							1,304	1,693	1,561	1,561	6,119	520	6,640		
935600 Alteration													-		
935700 Other Facility Costs - Goods							-	262	95	197	554	144	698		
935700 Uther Facility Costs - Goods -											-		-		
9358UU Other Facility Costs - Services	935700	Other Facility Costs - Goods									-		-		
	935800	Other Facility Costs - Services										L	-		

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

Superior Court - Tulare

20_10_010_ Enhanced Collections

936100 U 936000 U 936000 U 938001 C 938200 C 938300 G 938500 C 938600 C 938700 C 938900 In	Description Facilities Operations Subtotal Utilities Utilities Utilities Subtotal Contracted Services Contracted Services	FY 09-10 Non-TCTF Baseline Budget Col. A 8,350	FY 09-10 Non-TCTF Budget Revisions Col. B (674)	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	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. Year End	FY 09-10 Non-TCTF Projected	FY 09-10 Non-TCTF Unliquid.	FY 09-10 Non-TCTF Unencumb.
935000 Fa UI 936100 UI 936000 UI 938001 C 938200 C 938300 G 938500 C 938700 C 938800 C 938900 In	acilities Operations Subtotal Jillities Jillities Jillities Subtotal Contracted Services Contracted Services	Baseline Budget Col. A 8,350	Budget Revisions Col. B	Budget Transfers	Revised Budget	1st Qtr	2nd Qtr				Estm.			
935000 Fa UI 936100 UI 936000 UI 938001 C 938200 C 938300 G 938500 C 938700 C 938800 C 938900 In	acilities Operations Subtotal Jillities Jillities Jillities Subtotal Contracted Services Contracted Services	Baseline Budget Col. A 8,350	Budget Revisions Col. B	Budget Transfers	Revised Budget	1st Qtr	2nd Qtr							
935000 Fa UI 936100 UI 936000 UI 938001 C 938200 C 938300 G 938500 C 938700 C 938800 C 938900 In	acilities Operations Subtotal Jillities Jillities Jillities Subtotal Contracted Services Contracted Services	Budget Col. A 8,350	Revisions Col. B	Transfers	Budget	OFS								
935000 Fa UI 936100 UI 936000 UI 938001 C 938200 C 938300 G 938500 C 938700 C 938800 C 938900 In	acilities Operations Subtotal Jillities Jillities Jillities Subtotal Contracted Services Contracted Services	Col. A 8,350	Col. B											
935000 Fa UI 936100 UI 936000 UI 938001 C 938200 C 938300 G 938500 C 938700 C 938800 C 938900 In	acilities Operations Subtotal Jillities Jillities Jillities Subtotal Contracted Services Contracted Services	8,350		COI. C		Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
936100 U 936000 U 936000 U 938001 C 938200 C 938300 G 938500 C 938600 C 938700 C 938900 In	Utilities Utilities Utilities Subtotal Contracted Services Contracted Services		(674)		Col. D 7,676	1,304	1,955	1,656	1,758	6,673	664	Col. L 7,338	COI. M	338
936100 U 936000 U 938001 C 938200 C 938300 G 938500 C 938600 C 938700 C 938800 C	Jülities Jtilities Subtotal Contracted Services Contracted Services				7,076	1,304	1,955	1,636	1,/58	6,673	664	7,338		338
936000 U 938001 C 938200 C 938300 G 938500 C 938600 C 938700 C 938800 C 938900 In	Utilities Subtotal Contracted Services Contracted Services					_	572	380	986	1,938	382	2,320		
938200 C 938200 C 938300 G 938500 C 938600 C 938700 C 938800 C 938900 In	Contracted Services Contracted Services		(2,751)		1,549		572	380	986	1,938	382	2,320		(771)
938001 C 938200 C 938300 G 938500 C 938600 C 938700 C 938800 C	Contracted Services	4,300	(2,731)		1,540		JIZ	300	300	1,330	302	2,320		(111)
938200 C 938300 G 938500 C 938600 C 938700 C 938800 C										_		-		-
938300 G 938500 C 938600 C 938700 C 938800 C	Consulting Services - Temp Help											-		
938500 C 938600 C 938700 C 938800 C 938900 In														
938500 C 938600 C 938700 C 938800 C 938900 In	General Consultant and Professional Services									-		-		
938700 C 938800 C 938900 In	Court Interpreter Services													
938800 C	Court Reporter Services											-		
938900 In	Court Transcripts											-		
	Court Appointed Counsel Charges									-		-		
	nvestigative Services									-		-		
	Court Ordered Professional Services									-				
	Mediators/Arbitrators									-		-		
	Collection Services					140,205	181,110	290,164	270,594	882,073	59,183	941,256		
	_egal									-		-		
	Banking and Investment Services									-		-		
	Other Contract Services							1,924		1,924		1,924	-	
	Contracted Services Subtotal	1,069,250	(302,751)		766,499	140,205	181,110	292,088	270,594	883,997	59,183	943,180		(176,681)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
	Provided													
	Sheriff													
	County-Provided Services													
	Consulting and Professional Services -													
940000 C	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
In	nformation Technology													
943100 In	nformation Technology											-		
	T Maintenance													
	T Commercial Contract									-				
	T Inter-Jurisdictional Contracts									-		-		
	T Repairs/Supplies/License									-		-		
0.0.00	T Other									-		-		
	nformation Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200 M	Major Equipment									-		-		
945000 M	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense				-	-	-	-	-	-	-	-		
	Other Items of Expense													
	Jniform Allowance									-		- :		
	/ehicle Operations									-		-		
	Cash Differences											-		
	Other Items of Expense Subtotal					-		-	-		-		-	
	Total OE&E	1,141,185	(322,200)		818,985	148,509	197,063	300,220	299,389	945,181	69,080	1,014,261		(195,276)
	Special Items of Expense:	.,,,,,,,,	(522,200)		212,500	,500	,500	222,320	222,500	2.2,.01	22,500	.,,201		(123,210)
	Juror Costs													
	Juror Costs									-				
	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
	Other Special items of Expense									-		-		
971100 O	Other Post Employment Benefits									-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-				
	Non-Expert Witness									-		-		
972000 O	Other Subtotal				-	-	-	-	-	-	-	-		
	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-		-		
	Debt Service Subtotal				-	-		-	-	-	-	-		-
T	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000 D	Departmental Indirect Allocations	112,000	(17,009)		94,991	13,006	22,878	28,716	165,634	230,233		230,233		(135,242)
	Total Expense	1,964,286	(368,006)		1,596,280	300,299	396,621	501,602	694,801	1,893,323	69,080	1,962,403	-	(366,123)

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

Superior Court - Tulare

20_10_020_ Other Non-Court Operations

							n-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	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		Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												_		
903300														
	Salaries-Judicial Officers											-		
906300												-		
908300														
900000	Salaries Subtotal				-	-	-		-	-	-		-	-
	Staff Benefits													
910300														
910400	Health Insurance									-		-		
910600	Retirement													
912400														
912500														
	Other Insurance											-		
913700														
						l	l		 	<u> </u>	l			
913800	Other Benefits													
910000	Staff Benefits Subtotal						-					-		-
914100	Salary Savings													
	Total Personal Services	-	-	-	-		-	-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200														
920300	Fees/Permits						l		 	<u> </u>				
	Employee Relocation					-	 		 	<u> </u>	-			
							 		 	<u> </u>		-		
	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
922600														
	Equipment Rental/Lease													
	Equipment Maintenance									-				
	Equipment Repairs											-		
923900										-		-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000						-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications											_		
925000	Telecommunications Subtotal													
925000							-		-			-		-
	Postage													
926100	Postage													
00000	Stompo Stompod Envoluer - Destroide :						l		l					
926200	Stamps, Stamped Envelopes, Postcards, etc						l		.	-				
926300														
926000	Postage Subtotal				-	-	-	-			-	-	-	-
	Insurance													
928800												-		
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses						1		1	-		-		
929000	Travel in State Subtotal					-	_		-	-	-	-		
323000	Travel out of State											-		
931100	Travel Out of State Travel Out of State													
										-				
931000							· ·	-				-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500												-		
934000	Security Subtotal						-	-	-	-		-	-	
334000	Facilities Operations											-		
005400	Facilities Operations Facilities Operations													
							l		.	-				
935200							ļ		ļ			-		
935300												-		
935400														
935500	Grounds						l —			-		-		
	Alteration						i		1					
	Other Facility Costs - Goods						1		1			-		
935900	Other Facility Costs - Services						l		 					
555500							1		1					

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

Superior Court - Tulare

20_10_020_ Other Non-Court Operations

		E) (00 (0	m/ ee /e		_10_020_	Other Nor			m/ ee /e	EV 44 44	E1 00 10	EN 40 40	EV 40 40	EV 00 10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 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
935000								-	-		-	-	-	-
	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	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900														
939000	Court Ordered Professional Services					11,597	6,205	4,984	2,331	25,117		25,117		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					4,577	6,866	6,866	6,866	25,175	2,289	27,464		
939700	Banking and Investment Services							 	 	-		-		
939800	Other Contract Services Contracted Services Subtotal		(25.20.5)											
938000	Consulting and Professional Services -	142,730	(75,795)		66,935	16,174	13,071	11,850	9,197	50,292	2,289	52,581	-	14,354
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100														
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
943100	Information Technology Information Technology													
943200										-		-		
943300	IT Commercial Contract											-		
943400										-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal				-		-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
	Uniform Allowance									-		-		
952000 952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal						-	-	-			-	-	
	Total OE&E	142,730	(75,795)		66,935	16,174	13,071	11,850	9,197	50,292	2,289	52,581		14,354
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200								-	-	-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
072400	Debt Service Debt Service													
973100 980000	Cash Discounts							l	l	-		-		
980000 973000	Debt Service Subtotal								_		_	-		
373000	Total Special Items of Expense					-	-						-	
000000	Departmental Indirect Allocations							-		-	-	-	-	
992000														
	Total Expense	142,730	(75,795)	-	66,935	16,174	13,071	11,850	9,197	50,292	2,289	52,581	-	14,354

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

Superior Court - Tulare

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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	riojecteu		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														
908300	Overtime													
900000	Salaries Subtotal				-	-		-	-		-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600												-		
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services				-	-	-		-		-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits											-		
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal										_	-		
320001	Printing													_
924500	Printing									_		_		
924000											_	-		
52-4000	Telecommunications													
925100	Telecommunications													
925000									_		_	_		
323000	Postage													
926100										_		_		
320100	i totage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100										-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	_		-	-	
504000	Facilities Operations													
935100												-		
935200										-		-		
935300	Janitorial											-		
935300										- :		- :		
935500	Grounds													
935500												-		
935700										- :	l	-		
						-	-	-	-	-	l	-		
გაეგი((Other Facility Costs - Services						L	L	L					

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

Superior Court - Tulare

90_10_ Executive Office

					30_1	U_ LXCCU	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-		-			-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900														
939000	Court Ordered Professional Services											-		
939100							1	1	1			-		
939200	Collection Services						l	l	l			-		
939400							1	1	1	-		-		
939400	Banking and Investment Services						 	 	 	 	l	 		
939700	Other Contract Services					-	 	 	 	<u> </u>	l	-		
939800	Contracted Services Subtotal											-		
938000	Consulting and Professional Services -						-		-					-
	County Provided													
	Consulting and Professional Services - County													
941000														
941100														
942100														
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal													
540000	Information Technology													
943100														
943200														
943300														
943400										-		-		
943500	IT Repairs/Supplies/License									-				
943500										-		-		
										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-		-			-		
051000														
951000							l	l	l	-		-		
952000							 	 	 	-		-		
952300							 	 	 					
952500										· ·		-		
950000	Other Items of Expense Subtotal						-				-	-	-	
	Total OE&E					-	-			-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l	l	l			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	_
	Other													
971000	Other Special items of Expense									-		-		
971100												-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-	-	-	-	-	-	-	_
	Debt Service													
973100	Debt Service									-				
980000							1	1	1	-		-		
973000	Debt Service Subtotal					-					-	-	-	
ar 3000							· ·					-		
	Total Special Items of Expense	<u> </u>	<u> </u>	<u> </u>	—— <u> </u>		· ·	-	· ·				-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Tulare

90_20_ Fiscal Services

		FY 09-10	EV 00 10	EV 00 10	FY 09-10	EV 00 10		EV 00 10	EV 00 10	FY 09-10	EV 00 10	EV 00 10	FY 09-10	FY 09-10
		FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10		
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	Zna Qtr	3rd Qtr	4th Qtr	lotai	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													
900300 903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal					-	-				-	-	-	
	Staff Benefits													
910300	Tax													
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal					-	-				-	-	-	
914100	Salary Savings				-									
	Total Personal Services	-		-		-	-			-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											<u> </u>		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		 		
	Dues and Memberships													
	Office Expense									-		-		
920700	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Naintenance									-		-		
922900	Equipment Repairs													
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-				-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal											-		
923000	Postage				-		-					-		-
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 926000	Postage Meter											-		
926000	Postage Subtotal Insurance						-	-		-	-	-	•	
928800	Insurance											-		
928000	Insurance Subtotal					-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal Travel out of State						-				-	-		-
931100	Travel Out of State Travel Out of State											-		
931000	Travel Out of State Subtotal						-					-		
	Training													
933100	Training											-		
933000	Training Subtotal				-		-					-		-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
025400	Facilities Operations Facilities Operations													
935100 935200	Facilities Operations Rent									-		1		
935200	Janitorial									-		-		
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration											-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						l			-		-		

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

Superior Court - Tulare

90_20_ Fiscal Services

	T				30_2		Jervices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200										-		-		
330200	Constant Convices													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges Investigative Services									-				
938900 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														
941100										-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
040400	Information Technology Information Technology													
943100										-		-		
943300										-				
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_		_		_		_	_	
343000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal						-		-	-		-		-
	Total OE&E			-	_	_	-		_	_			_	
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs											_		
965000	Juror Costs Subtotal					-	-		-		_	-	-	
200000	Other													
971000	Other Special items of Expense									-		-		
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200												-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
070400	Debt Service Debt Service													
973100 980000	Cash Discounts									-		-		
980000	Debt Service Subtotal								_			-		
373000	Total Special Items of Expense			_			-		-					
992000	Departmental Indirect Allocations	l -												
992000		-										-		
	Total Expense	-	-			-								-

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

Superior Court - Tulare

90_30_ Human Resources

					90_30	_ Human	Resources	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
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300										-		-		
903300												-		
										-		-		
908300 900000	Salaries Subtotal											-		
900000	Staff Benefits				-	-	-	-	-	-		-	-	-
910300	Tax													
910400										-				
910600														
912400														
912500												-		
912700	Other Insurance													
913700														
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-		-	-		-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-		-		-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100							ļ					-		
920200							ļ			-		-		
920300										-		-		
	Employee Relocation									-		-		
920500										-		-		
	Office Expense											-		
920700										-		-		
921500										-		-		
921700										-		-		
922300										-		-		
922500 922600												-		
	Equipment Rental/Lease									-		-		
922800										-				
	Equipment Repairs													
923900														
920001						-	-				-	-		-
	Printing													
924500	Printing											-		
924000					-		-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300							 			-	-	-		
926300	Postage Subtotal						_					-		
320000	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200										-		-		
929300												-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
20046	Training													
933100	Training Training											-		
933000	Training Subtotal				-	-	-	-	-			-	-	-
934500	Security Security													
												-		
934000	Security Subtotal				-		-	-	-	-			-	-
935100	Facilities Operations Facilities Operations											-		
935100							 	-	-	-	l	-	-	
935200							l			-		H		
935300							 			-	-	- :		
935500							1			-				
935600							l							
935700							1							
	Other Facility Costs - Services									-		-		
	,													

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

Superior Court - Tulare

90_30_ Human Resources

					90_30	_ Human	Resources	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
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities								_	-				
936000	Utilities Subtotal Contracted Services				-	-	-	-	-		-	-	-	
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
930200	Consulting dervices - Ferrip Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services						 	 	 	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided 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 IT Inter-Jurisdictional Contracts									-				
943400	IT Repairs/Supplies/License									-		-		
943500	IT Other									- :		- :		
943700	Information Technology Subtotal									-				
343000	Major Equipment- 5,000 and Over				_	-	-	-	-				-	
945200	Major Equipment									-				
0.0200	32 121 2 2													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	_	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations						ļ	ļ	ļ			-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		_		_	-				-				
	Special Items of Expense:													
005400	Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-	-	-	-	-	-	-	-	-	-
971000	Other Special items of Expense													
971100	Other Special items or Expense Other Post Employment Benefits						 	 	 			-		
972001	Judgments, Settlements, and Claims						 	 	 			-		
972200	Grand Jury Cost						 	 	 	-		-		
972300	Non-Expert Witness						l	l	l	-		-		
972000	Other Subtotal						-	-	-		-			
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts						İ	İ	İ	-		-		
973000	Debt Service Subtotal				-					-	-	-		-
	Total Special Items of Expense	-			-		-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	. O.u. Expelled			•	•	_		•	•		•			

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

Superior Court - Tulare

90_40_ Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	rrojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime									-				
900000	Salaries Subtotal				-		-		-					-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-		-		-					-
914100	Salary Savings													
	Total Personal Services	-	-								-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-				
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense													
920700														
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500														
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal						-		-	-				-
	Printing													
924500	Printing													
924000							-							-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-		-	-				-
	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc						<u> </u>		<u> </u>			-		
926300										-		-		
926000	Postage Subtotal				-	-	-		-	-	-	-		-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal									-	-	-		-
	Travel in State													
929100	Travel in State											-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal										-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-		-		-	-				-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-	-	-	-	-	-	-	-
	Facilities Operations													
935100										-				
935200							i		i	-				
935300	Janitorial						i		i	-		-		
935400							i		i	-				
935500	Grounds						1		1	-				
935600							l		l					
935700							 		 	-		-		
	Other Facility Costs - Goods Other Facility Costs - Services						 		 	-		-		
333000								l	l					

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

Superior Court - Tulare

90_40_ Business & Facilities Services

_	T						acilities of							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-		-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services Contracted Services													
938001 938200												-		
930200	Consulting dervices - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-				
938900 939000												-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						l		l	-				
939400	Legal											-		
939700	Banking and Investment Services						İ		İ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-		-		-		-	-		-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000														
941100										-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
040400	Information Technology Information Technology													
943100										-		-		
943300										-				
943400												-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-		-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							_		_		_	_	
343000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-		-	-	-	-		-
	Total OE&E	-	-	-	-	_			-	-	-		-	
	Special Items of Expense: Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-		-			-		-
	Other													
971000	Other Special items of Expense											-		
971100		,						·				-	·	
972001	Judgments, Settlements, and Claims											-		
972200														
972300	Non-Expert Witness											-		
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-	•	
973100	Debt Service Debt Service													
980000	Cash Discounts									H-:		-		
973000	Debt Service Subtotal					-						-		
	Total Special Items of Expense	-					-							-
992000	Departmental Indirect Allocations													
552566	Total Expense													
	I Otal Expelise				•	•							•	•

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

Superior Court - Tulare

90_50_ Information Technology

_							n recnnoi							
		FY 09-10	FY 09-10	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													
	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-		-		
	Retirement Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits													
910000	Staff Benefits Subtotal													-
	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									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
001500	Printing Printing													
	Printing Subtotal													
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-		-		-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter									-		-		
926000	Postage Subtotal						-	-		-				
	Insurance													
928800	Insurance													
928000	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											-		
	Training Training													
933100	Training													
933000	Training Subtotal												-	-
	Security													
	Security													
934000	Security Subtotal													-
	Facilities Operations													
	Facilities Operations									-				
935200	Rent									-			-	
	Janitorial Maintenance and Supplies									-		-		
	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Tulare

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	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						-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	OI O													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services Court Reporter Services											-		
938600 938700												-		
	Court Transcripts Court Appointed Counsel Charges											-		
938800	Investigative Services									-		-		
938900	Court Ordered Professional Services						1		1					
939000 939100	Mediators/Arbitrators					1	l	-	l		1	-		
939100	Collection Services					1	l	-	l	-	1	-		
939200	Legal					-	 		 			-		
939400	Banking and Investment Services						 		 	· ·		· ·		
939700	Other Contract Services						 		 			-		
939800	Contracted Services Subtotal											-		-
930000	Consulting and Professional Services -											-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
	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 IT Repairs/Supplies/License									-		-		
943500	IT Other											-		
							-			-				
943000	Information Technology Subtotal													
945200	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal							_		_		_		_
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance						İ		İ			-		
952300	Vehicle Operations						ĺ			-		-		
952500	Cash Differences						İ		İ	-		-		
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									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
	Cash Discounts						l		l	-		-		
973000	Debt Service Subtotal					-	-	-	-		-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								L			-		
	Total Expense	_					-	-				-	_	_

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

Superior Court - Tulare

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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														
908300	Overtime													
900000	Salaries Subtotal					-	-			-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600												-		
912400	Deferred Compensation											-		
912500														
912700	Other Insurance													
	Superior Court Judges Benefits													
913800	Other Benefits						1							
910000	Staff Benefits Subtotal					-	-			-	-		-	
914100	Salary Savings													
314100	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
							l			-	1	<u> </u>		
920200							 				!	<u> </u>	-	
							 			-	-	<u> </u>		
920400	Employee Relocation Dues and Memberships									-		-		
										-		· ·		
	Office Expense									-		-		
920700												-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300												-		
922500										-		-		
922600												-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal						-	-	-		-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ			-		-		
926300							ļ			-		-		
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100							ļ			-		-		
	Travel - Per Diem in State						l			-		-		
929300	Other Travel Expenses						<u> </u>			-		-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000					-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000						-		-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies						İ			-		-		
935500	Grounds						İ			-		-		
935600	Alteration						i					-		
935700	Other Facility Costs - Goods						i					-		
935800							1			-		-		

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

Superior Court - Tulare

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
		F1 09-10	F1 09-10	F1 09-10	F1 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 Control Control	Col. A	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					_	-	_		-		-	-	
500000	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300						\vdash						-		
938500 938600	Court Interpreter Services Court Reporter Services						 			-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges						1							
938900	Investigative Services													
939000												-		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400						$ldsymbol{\square}$						-		
939700												-		
939800							\vdash					-		
938000	Contracted Services Subtotal Consulting and Professional Services -					-	-	-	-	-	-	-		-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100										-				
940000	Consulting and Professional Services - County Provided Subtotal							_	_	_	_			
940000	Information Technology							-	-	-	-	-		
943100										-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-				
943700										-		-		
943000	Information Technology Subtotal				-	-	-		-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal							_	-	_	_	_		-
	Other Items of Expense													
951000												-		
952000												-		
952300						ullet						-		
952500												-		
950000	Other Items of Expense Subtotal Total OE&E				-		-	-	-	-		-		
	Special Items of Expense:	-	-						-					-
	Juror Costs													
965100														
965000	Juror Costs Subtotal					-	-	_	-	_	-	-	-	-
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness					oxdot	\vdash			-		-		
972000	Other Subtotal					-	-	-	-	-	-	-		-
973100	Debt Service Debt Service													
980000	Cash Discounts											-		
973000							_							
2.0000														
	Total Special Items of Expense	-	-	_	-	-	-	-	-	-	-	-	-	-
000000														
992000	Departmental Indirect Allocations Total Expense				-							-		