Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

| Court System: Sur | erior Court - Tulare | Fiscal Year: F | Y 2009-2010 | |
|--------------------------------|----------------------------|--------------------|-------------|-------------------------------|
| County Number (for AOC Use): 5 | <u> </u> | Quarter: | 3 | [Enter only current quarter # |
| Court Contact: Cris | tina Renteria | QFS Prepared By: P | hoenix FI | |
| ontact's Phone: 559- | 730-5000 ext. 1103 | Preparer's Phone: | | |
| E-mail Address: crer | teria@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 | 18,717,100 | 18,717,100 | 2,710,290 | 1,733,787 | 1,733,787 |
| Interfund Transfer (In/Out) | 2,729,509 | 2,208,515 | 99 | (2,729,509) | (2,208,515) | (99) |
| TOTAL BB & FINANCING SOURCES | 28,589,331 | 21,062,983 | 18,854,567 | 3,743,685 | 3,288,176 | 5,496,592 |

| Revised Accruals and | | |
|--|----------------------|--------------|
| Nevisea Additals and | | and |
| USE OF FINANCING SOURCES Budget Actual Encumbrances Revi | evised Budget Actual | Encumbrances |
| Expenditures 26,367,660 18,905,590 18,970,057 | 1,798,553 1,263,347 | 1,266,114 |

| Fund Balance | 2,221,671 | 2,157,393 | (115,490) | 1,945,132 | 2,024,829 | 4,230,478 |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Fund Balance Designation | | | | | | |
| Restricted - Contractual | - | - | - | - | - | - |
| Restricted - Statutory | - | - | - | - | - | - |
| Unrestricted - Designated | - | - | - | 1,963,511 | - | - |
| Unrestricted - Undesignated | 2,221,671 | 2,157,393 | (115,490) | (18,380) | 2,024,829 | 4,230,478 |
| TOTAL | 2,221,671 | 2,157,393 | (115,490) | 1,945,132 | 2,024,829 | 4,230,478 |

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.

| | June 4, 2010 |
|---|--------------|
| Signature of Presiding Judge or Court Executive | Date |

QFS FY 2009-10

Footnotes

Superior Court - Tulare

| | Indicate current quarter |
|----------|--------------------------|
| 1. | |
| 2. | |
| 3. | |
| 4. | |
| 4. 5. | |
| 6. | |
| 7. | |
| 8. | |
| 9. | |
| 10. | |
| 11. | |
| 12. | |
| 13. | |
| 14. | |
| 15. | |
| 16. | |
| 17. | |
| 18. | |
| 19. | |
| 20. | |
| 21. | |
| 22. | |
| 23. | |
| 24. | |
| 25. | |
| 26. | |
| 27. | |
| 28. | |
| 29. | |
| 30. | |

Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Tulare

Quarter 3

| _ | | | Trial Court Trust Fu | 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 Non-TCTF | FY 09-10 |
| Fund Condition Statement | TCTF Revised Budget Col. A | TCTF Actual YTD Col. B | TCTF Actual and Accruals YTD Col. C | TCTF Actual, Accruals, and Encumbrances YTD Col. D | TCTF VARIANCE (Col. A-D) Col. E | Non-TCTF Revised Budget Col. F | Non-TCTF Actual YTD Col. G | Non-TCTF Actual and Accruals YTD Col. H | Actual, Accruals, and Encumbrances YTD Col. I | Non-TCTF VARIANCE (Col. F-I) Col. J |
| Financing Sources | COI. A | COI. B | Coi. C | COI. D | COI. L | COLI | COI. G | G01. 11 | COLT | COI. 3 |
| 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 | 16,484,203 | 16,484,203 | 16,484,203 | 6,017,346 | 2,550,300 | 1,644,777 | 1,644,777 | 1,644,777 | 905,523 |
| Total Reimbursements | 3,220,905 | 2,232,897 | 2,232,897 | 2,232,897 | 988,008 | 159,990 | 89,011 | 89,011 | 89,011 | 70,97 |
| Total Interfund Transfers | 2,729,509 | 2,208,515 | 99 | 99 | 2,729,410 | (2,729,509) | (2,208,515) | (99) | (99) | (2,729,41) |
| Total Current Year Financing Sources | 28,451,963 | 20,925,615 | 18,717,199 | 18,717,199 | 9,734,764 | (19,219) | (474,728) | 1,733,688 | 1,733,688 | (1,752,907 |
| Total Financing Sources | 28,589,331 | 21,062,983 | 18,854,567 | 18,854,567 | 9,734,764 | 3,743,685 | 3,288,176 | 5,496,592 | 5,496,592 | (1,752,907 |
| Expenditures | | | | | | | | | | |
| Total Personal Services | 17,002,196 | 12,196,795 | 12,196,795 | 12,196,795 | 4,805,401 | 682,304 | 488,130 | 488,130 | 488,130 | 194,174 |
| Total Operating Expenses & Equipment | 9,349,784 | 6,687,048 | 6,687,048 | 6,751,515 | 2,598,269 | 990,235 | 692,006 | 692,006 | 694,773 | 295,462 |
| Total Special Items of Expense | 114,484 | 86,346 | 86,346 | 86,346 | 28,138 | 31,023 | 18,612 | 18,612 | 18,612 | 12,41 |
| Internal Cost Recovery | (98,804) | (64,600) | (64,600) | (64,600) | (34,204) | 94,991 | 64,600 | 64,600 | 64,600 | 30,39 |
| Total Expenditures | 26,367,660 | 18,905,590 | 18,905,590 | 18,970,057 | 7,397,603 | 1,798,553 | 1,263,347 | 1,263,347 | 1,266,114 | 532,43 |
| FUND BALANCE | 2,221,671 | 2,157,393 | (51,023) | (115,490) | 2,337,161 | 1,945,132 | 2,024,829 | 4,233,245 | 4,230,478 | (2,285,346 |
| FUND BALANCE DESIGNATION | | | | | | | | | | |
| RESTRICTED - CONTRACTUAL | - | - | - | - | - | - | - | - | - | - |
| RESTRICTED - STATUTORY | - | - | - | - | - | - | - | - | - | - |
| UNRESTRICTED - DESIGNATED | - | - | - | - | - | 1,963,511 | - | - | - | 1,963,51 |
| UNRESTRICTED - UNDESIGNATED | 2,221,671 | 2,157,393 | (51,023) | (115,490) | 2,337,161 | (18,380) | 2,024,829 | 4,233,245 | 4,230,478 | (4,248,858 |

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 | |

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

Superior Court - Tulare

840000 County Program - Restricted Funds

Total Current Year Financing Sources

850000 Reimbursements Between Courts

860000 Reimbursements - Other

Total Reimbursements

701200 Interfund Transfer Out

Total Interfund Transfers

701100 Interfund Transfer In

39,535

3,299,033

2,729,509

2,729,509

27,665,553

(78,128)

786,410

| Account | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Revenues Col. I | FY 09-10 TCTF Revenue Accruals Col. J | FY 09-10 TCTF Total Revenue (Col. I+J) Col. K | FY 09-10 TCTF Column Not Used Col. L | FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M |
|---------|-----------------------------------|--|---|---|---|--|--|--|--|---|---|---|--|--|
| | Total Adjusted Beginning Balance | | | | | | | | | | | | | |
| | Beginning Balance | 137,368 | | | 137,368 | | | | | - | | - | | |
| 899910 | Prior Year Revenue Adjustment | | | | - | | | | | | | | | |
| 999910 | Prior Year Expenditure Adjustment | - | - | - | - | - | - | - | - | - | | - | | |
| | Total Adjusted Beginning Balance | 137,368 | 0 | 0 | 137,368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | | | |
| | Current Year Revenue | | | | | | | | | | | | | |
| 812100 | Program 45.10 - Operations | 21,525,469 | - | - | 21,525,469 | 5,064,956 | 5,294,638 | 5,226,636 | - | 15,586,229 | | 15,586,229 | | 5,939,240 |
| 816000 | Other State Receipts | 44,116 | - | - | 44,116 | | | | | - | | - | | 44,116 |
| 821000 | Local Fee Revenue | 33,561 | - | - | 33,561 | - | 19,497 | - | - | 19,497 | | 19,497 | | 14,064 |
| 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 | - | 13,440 | | 13,440 | | 17,717 |
| 826000 | Investment Income | | | | - | | | | | - | | | | - |
| | Total Revenue | 21,637,011 | 864,538 | - | 22,501,549 | 5,065,785 | 6,184,454 | 5,233,965 | - | 16,484,203 | - | 16,484,203 | - | 6,017,346 |
| | Current Year Reimbursements | | | | | | | | | | | | | |
| 831000 | General Fund - MOU | 15,070 | - | - | 15,070 | (14,310) | 16,470 | - | - | 2,160 | | 2,160 | | 12,910 |
| 832000 | Program 45.10 - MOU | 1,050,384 | (78,128) | - | 972,256 | 110,389 | 374,426 | 210,211 | - | 695,026 | | 695,026 | | 277,230 |
| 833000 | Program 45.25 - Operations | | | | - | | | | | - | | - | | - |
| 834000 | Program 45.45 - Operations | 1,150,213 | | | 1,150,213 | 234,769 | 308,893 | 288,508 | - | 832,170 | | 832,170 | | 318,043 |
| 835000 | Program 45.55 - Operations | | | | - | | | | | - | | - | | - |
| 836000 | Modernization Fund | 11,043 | | - | 11,043 | - | - | - | - | | | - | | 11,043 |
| 837000 | Improvement Fund | 21,500 | - | - | 21,500 | - | - | - | - | - | | - | | 21,500 |
| 838000 | State Grants | 1,011,288 | - | - | 1,011,288 | 170,672 | 250,951 | 270,355 | - | 691,978 | | 691,978 | | 319,310 |
| 839000 | Non-State Grants | | | | - | | | | | - | | - | | - |

2,161

474

953,374

7,137,828

6,412

2,516

778,002

6,011,967

8,572

2,991

2,232,897

2,208,515

2,208,515

20,925,615

(2,208,416)

(2,208,416)

(2,208,416)

39,535

3,220,905

2,729,509

2,729,509

28,451,963

501,520

2,208,515

2,208,515

7,775,820

8,572

2,991

99

99

2,232,897

18,717,199

30,963

(2,991

988,008

2,729,410

2,729,410

9,734,764

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

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 | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: Salaries | | | | | | | | | | | | | |
| 900300 | Salaries Salaries-Permanent | | | | | 2,233,839 | 2,778,090 | 2,292,211 | | 7,304,140 | | 7,304,140 | | |
| 900300 | Temp Help | | | | | 2,233,839 | 2,778,090 | 1,390 | | 6,177 | - | 6,177 | - | |
| 906300 | Salaries-Judicial Officers | | | | | 116,688 | 149,899 | 128,485 | | 395,072 | | 395,072 | | |
| 908300 | Overtime | | | | | 36 | 726 | 1,119 | | 1,880 | | 1,880 | - | |
| 900000 | Salaries Subtotal | 12,719,237 | (1,830,447) | - | 10,888,790 | 2,352,698 | 2,931,368 | 2,423,205 | | 7,707,270 | | 7,707,270 | | 3,181,520 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 186,138 | 224,300 | 195,068 | | 605,507 | | 605,507 | | |
| 910400 | Health Insurance | | | | | 837,721 | 1,064,226 | 892,849 | | 2,794,796 | | 2,794,796 | | |
| 910600 | Retirement | | | | | 258,714 | 190,014 | 304,725 | - | 753,453 | - | 753,453 | - | |
| 912400 | Deferred Compensation | | | | | - | - | - | - | - | - | - | - | |
| 912500 | Workers' Compensation | | | | | 44,673 | 59,829 | 53,165 | - | 157,668 | - | 157,668 | - | |
| 912700 | Other Insurance Superior Court Judges Benefits | | | | | 23,909 | 54,980 | 94,178 | | 173,067 | | 173,067 | | |
| 913700 | Other Benefits | | | | | 2,035 | 1,615 | 1,385 | | 5,035 | | 5,035 | - | |
| 910000 | Staff Benefits Subtotal | 7,322,475 | (1,209,069) | | 6,113,406 | 1,353,190 | 1,594,964 | 1,541,370 | | 4,489,525 | - | 4,489,525 | | 1,623,881 |
| 914100 | Salary Savings | (1 744 013) | 1 744 013 | | 0,113,400 | 1,555,190 | 1,554,504 | 1,541,570 | | 4,403,323 | | 4,403,323 | - | 1,023,001 |
| 314100 | Total Personal Services | 18,297,699 | (1,295,503) | | 17,002,196 | 3,705,888 | 4,526,332 | 3,964,575 | | 12,196,795 | - | 12,196,795 | - | 4,805,401 |
| | Operating Expenses & Equipment: | | () == /== / | | ,,,,, | .,, | 7 | .,,. | | ,, | | , , | | 7, |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | - | | | | | | - | |
| 920300 | Fees/Permits | | | | | 2,849 | 4,373 | 4,601 | - | 11,823 | | 11,823 | | |
| 920400 | Employee Relocation | | | | | | - | - | - | - | | - | | |
| 920500 | Dues and Memberships | | | | | 1,030 | - | 2,169 | - | 3,199 | | 3,199 | - | |
| 920600 | Office Expense | | | | | 48,749 | 45,664 | 40,764 | - | 135,177 | - | 135,177 | 17,649 | |
| 920700 | Freight and Drayage Advertising | | | | | 181 | (181) 665 | 1,524 | | 2,189 | | 2,189 | | |
| 921500 | Meeting, Conferences, Exhibits & Shows | | | | | 1,762 | 6,878 | 1,524 | - | 2,189 9,124 | | 2,189 9,124 | | |
| 921700 | Library Purchases and Subscriptions | | | | | 7,631 | 7,107 | 11,955 | | 26,693 | - | 26,693 | 3,424 | |
| | Photography | | | | | 7,031 | 7,107 | 11,855 | | 20,093 | - | 20,033 | 3,424 | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | 12,804 | 4,019 | 6,500 | | 23,323 | | 23,323 | 2,608 | |
| 922700 | Equipment Rental/Lease | | | | | 5,196 | 16,160 | 13,040 | | 34,396 | | 34,396 | - | |
| 922800 | Equipment Maintenance | | | | | 903 | 11,333 | 14,666 | - | 26,902 | - | 26,902 | - | |
| 922900 | Equipment Repairs | | | | | 690 | 1,415 | 737 | - | 2,842 | - | 2,842 | - | |
| 923900 | General expense - Service | | | | | 13,985 | 27,178 | 17,881 | | 59,045 | - | 59,045 | 618 | |
| 920001 | General Expense Subtotal | 651,781 | (55,377) | - | 596,404 | 95,779 | 124,611 | 114,322 | | 334,712 | | 334,712 | 24,299 | 237,393 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | 4,032 | 16,068 | 19,108 | | 39,208 | | 39,208 | | |
| 924000 | Printing Subtotal Telecommunications | 93,977 | (38,883) | - | 55,094 | 4,032 | 16,068 | 19,108 | - | 39,208 | - | 39,208 | - | 15,886 |
| 925100 | Telecommunications | | | | | 22,762 | 20,658 | 62,786 | | 106,205 | | 106,205 | | |
| 925100 | Telecommunications Subtotal | 117,462 | 34,407 | | 151,869 | 22,762 | 20,658 | 62,786 | | 106,205 | - | 106,205 | | 45,664 |
| | Postage | , | 0.1,101 | | 101,000 | | | 52,100 | | 100,200 | | 100,200 | | 10,007 |
| 926100 | Postage | | | | | - | - | - | - | - | - | - | - | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 26,289 | 39,564 | 27,090 | | 92,943 | - | 92,943 | | |
| 926300 | Postage Meter | | | | | | - | | | | | | - | |
| 926000 | Postage Subtotal | 190,265 | (57,552) | - | 132,713 | 26,289 | 39,564 | 27,090 | - | 92,943 | - | 92,943 | - | 39,770 |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | 44 /==- | | | 1,169 | 6,203 | (1,742) | - | 5,630 | | 5,630 | | |
| 928000 | Insurance Subtotal Travel in State | 7,100 | (1,470) | | 5,630 | 1,169 | 6,203 | (1,742) | | 5,630 | | 5,630 | - | (0) |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel - Per Diem in State | | | | | 2,122 | 16,792 | 3,390 | | 22,304 | - | 22,304 | - | |
| 929300 | Other Travel Expenses | | | | | - | - 10,732 | - | | - | | - | | |
| 929000 | Travel in State Subtotal | 29,711 | 10,104 | | 39,815 | 2,122 | 16,792 | 3,390 | | 22,304 | | 22,304 | | 17,511 |
| | Travel out of State | | | | | , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 7.44 | | / | | ,,,,,, | | , |
| 931100 | Travel Out of State | | | | | | ì | - | | - | | - | | |
| 931000 | Travel Out of State Subtotal | - | | | - | | - | - | | - | | - | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | 16,043 | (16,043) | | - | - | | - | | | - | - | • | - |
| | Security | | | | | | | | | | | | | |
| 934500 934000 | Security Security Subtotal | 4.740.100 | (040.001) | | 4.535.151 | 401,734 | 1,937,737 | 948,697 948,697 | - : | 3,288,168 3,288,168 | - : | 3,288,168 3,288,168 | | 4.040.000 |
| 934000 | Security Subtotal Facilities Operations | 4,748,182 | (213,031) | | 4,535,151 | 401,734 | 1,937,737 | 948,697 | | 3,288,168 | | 3,288,168 | - | 1,246,983 |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935100 | Rent | | | | | 15.430 | 23.104 | 23,119 | - | 61,653 | | 61,653 | - | |
| 935200 | Janitorial | | | | | 31,294 | 47,204 | 47,336 | - | 125.834 | <u> </u> | 125,834 | - | |
| | | | | | | | 2,038 | (278) | | 1,760 | | 1,760 | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | | | |
| | Grounds | | | | | - | - | - | - | - | - | - | | |
| 935400 | | | | | | | | | | | - | - | - | |

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

Superior Court - Tulare

| 935000 F | Description | Baseline | Budget | | | | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
|----------------------|--|------------------|---------------------|---------------------|------------------|---|-------------------|-------------------|---------------|--------------------|--------------------|---|---|-------------------|
| 935800 C 935000 F | Description | | | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| 935800 C 935000 F | | Budget Col. A | Revisions Col. B | Transfers Col. C | Budget Col. D | QFS Col. E | QFS Col. F | QFS Col. G | QFS Col. H | Expend. Col. J | Accruals Col. K | Expend. Col. L | Encumbr. Col. M | Balance Col. N |
| 935000 F | Other Facility Costs - Services | COI. A | COI. B | COI. C | COI. D | COI. E | COI. F | - | COI. H | | COI. K | COI. L | COI. W | COI. N |
| | Facilities Operations Subtotal | 305,233 | (18,584) | - | 286,649 | 46,724 | 72,347 | 70,177 | - | 189,247 | - | 189,247 | - | 97,402 |
| | Utilities | | (- /- / | | | | , | | | | | | | |
| 000100 | Utilities | | | | | 915 | 1,151 | 1,016 | - | 3,082 | - | 3,082 | - | |
| | Utilities Subtotal | 6,050 | (458) | - | 5,592 | 915 | 1,151 | 1,016 | - | 3,082 | | 3,082 | - | 2,510 |
| | Contracted Services | | | | | | | | | | | | | |
| | Contracted Services | | | | | - | - | - | - | - | - | - | - | |
| | Consulting Services - Temp Help | | | | | | | - | - | | | - | - | |
| | General Consultant and Professional Services | | | | | 61,391 | 78,280 | 55,862 | - | 195,534 | - | 195,534 | - | |
| | Court Interpreter Services Court Reporter Services | | | | | 136,235 57,825 | 152,186 51.075 | 159,223 49,950 | - | 447,644 158.850 | | 447,644 158,850 | - | |
| | Court Transcripts | | | | | 93,229 | 96,038 | 133,985 | - | 323,253 | - | 323,253 | - | |
| | Court Appointed Counsel Charges | | | | | 191,534 | 184,414 | 183,225 | - | 559,173 | - | 559,173 | - | |
| | Investigative Services | | | | | 96 | 416 | 544 | - | 1,056 | | 1,056 | - | |
| | Court Ordered Professional Services | | | | | 11,880 | 13,725 | 8,500 | | 34,105 | - | 34,105 | | |
| | Mediators/Arbitrators | | | | | ,550 | 10,720 | - | - | - | | - | - | |
| | Collection Services | | | | | | | - | - | | | - | | |
| 939400 L | Legal | | | | | | | | | | | - | | |
| | Banking and Investment Services | | | | | | | - | - | | | - | - | |
| | Other Contract Services | | | | | 13,764 | 40,525 | 121,213 | | 175,502 | | 175,502 | | |
| 938000 C | Contracted Services Subtotal | 2,636,191 | 109,770 | - | 2,745,961 | 565,955 | 616,660 | 712,502 | - | 1,895,116 | - | 1,895,116 | - | 850,845 |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County Provided | | | | | - | - | - | - | - | - | - | - | |
| 041100 | Sheriff | | | | | 2,330 | 2,345 | 6,120 | - | 10,795 | - | 10,795 | - | |
| | County-Provided Services Consulting and Professional Services - County Provided | | | | | - | - | - | - | - | | | | |
| 940000 S | Subtotal Information Technology | 30,100 | (12,665) | - | 17,435 | 2,330 | 2,345 | 6,120 | - | 10,795 | | 10,795 | - | 6,640 |
| | Information Technology | | | | | _ | | | | | - | | | |
| | IT Maintenance | | | | | 64,579 | 91,559 | 47,249 | - | 203,386 | | 203,386 | 40,168 | |
| | IT Commercial Contract | | | | | - | - | -17,2-10 | - | - | | - | -10,100 | |
| | IT Inter-Jurisdictional Contracts | | | | | 1,452 | 6,187 | 10,941 | | 18,580 | | 18,580 | - | |
| | IT Repairs/Supplies/License | | | | | 420,925 | 20,956 | 34,330 | - | 476,211 | | 476,211 | - | |
| 943700 | T Other | | | | | | | - | | | - | - | | |
| | Information Technology Subtotal | 566,076 | 208,475 | - | 774,551 | 486,956 | 118,702 | 92,520 | - | 698,177 | | 698,177 | 40,168 | 36,206 |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| | Major Equipment | | | | | - | - | - | - | - | - | - | - | |
| | Major Equipment- 5,000 and Over Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| | Other Items of Expense | | | | | | | | - | | | | | |
| | Uniform Allowance Vehicle Operations | | | | | | 829 | 631 | - | 1,460 | - | 1,460 | - | |
| | Cash Differences | | | | | - : | - 629 | - 031 | - | 1,400 | - | 1,460 | - | |
| | Other Items of Expense Subtotal | 5,150 | (2,230) | _ | 2,920 | - | 829 | 631 | | 1,460 | | 1,460 | | 1,460 |
| | Total OE&E | 9,403,321 | (53,537) | - | 9,349,784 | 1,656,765 | 2,973,667 | 2,056,617 | | 6,687,048 | - | 6,687,048 | 64,467 | 2,598,269 |
| | Special Items of Expense: | | , , , , , , | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , , , , , | ,, | | .,, | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,=44 |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 J | Juror Costs | | | | | 12,301 | 32,539 | 41,506 | - | 86,346 | | 86,346 | - | |
| | Juror Costs Subtotal | 211,000 | (96,516) | | 114,484 | 12,301 | 32,539 | 41,506 | - | 86,346 | | 86,346 | ì | 28,138 |
| | Other | | | | | | | | | | | | | |
| | Other Special items of Expense | | | | | | | - | | | | | - | |
| | Judgments, Settlements, and Claims | | | | | | | - | - | | | | - | |
| | Grand Jury Cost | | | | | | | - | - | | | - | - | |
| | Non-Expert Witness | | | | | | | | - | | | - | - | |
| | Other Subtotal | - | - | | - | - | - | - | - | | | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| | Debt Service Debt Service Subtotal | | | | | | _ | - | | | | | - | |
| | Total Special Items of Expense | 211,000 | (96,516) | | 114,484 | 12,301 | 32,539 | 41,506 | - | 86,346 | - | 86,346 | | 28,138 |
| | Departmental Indirect Allocations | (109,100) | 10,296 | - | (98,804) | (13,006) | (22,878) | (28,716) | | (64,600) | | (64,600) | | (34,204) |
| | Total Expense | 27.802.920 | (1.435,260) | | 26,367,660 | 5,361,948 | 7,509,660 | 6,033,982 | | 18,905,590 | - : | 18,905,590 | 64,467 | 7,397,603 |

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 |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| 9310 - Subtotal, Contractual Fund Balance | - | - | - | |
| | | | - | - |
| Statutory | | | | |
| Statutory | Col. A | Col. B | Col. C | Col. D |
| Statutory | | | Col. C | |
| Statutory | | | Col. C | |
| Statutory | | | Col. C - - | |
| Statutory | | | Col. C - - | |
| Statutory | | | Col. C | |
| Statutory | | | Col. C - - - | |
| Statutory | | | Col. C - - - - - | |
| Statutory | | | Col. C | |
| Statutory | | | Col. C | |
| Statutory | | | Col. C | |
| Statutory | | | Col. C | |
| Statutory | | | Col. C | |
| Statutory | | | Col. C | |
| Statutory | | | Col. C | |
| Statutory | | | Col. C | |
| Statutory | | | Col. C | |
| Statutory | | | Col. C | |
| Statutory | | | Col. C | |
| Statutory | | | Col. C | |

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Tulare

| Unrestricted Fund Balance | | FY 09-10 TCTF Baseline Budget | FY 09-10 TCTF Budget Revisions | FY 09-10 TCTF Revised Budget | FY 09-10 TCTF Actual |
|--|------------------------------|--|--------------------------------------|---------------------------------------|-------------------------|
| Designated (select category from drop-down list) | Provide detailed description | Col. A | Col. B | Col. C | Col. D |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| 9410 - Subtotal, Designated Fund Balance | | _ | - | - | _ |
| 9420 - Subtotal, Undesignated Fund Balance | | 2,221,671 | | 2,221,671 | |
| 9420 - Subtotal, Unidesignated Fund Balance | | 2,221,071 | | 2,221,671 | (115,490) |
| Total Designation of Fund Balance | | 2,221,671 | | 2,221,671 | (115,490) |

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.

| ease enter notes here. | |
|------------------------|--|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Tulare
Quarter 3

| | Т | rial Court Tru | ıst Fund | | Nor | n-Trial Court | Trust Fund | |
|--|-------------------------|-------------------------|-------------------------|---------------------------------------|-----------------------------|--------------------------------|--------------------------------|---------------------------------------|
| P . E . C . T | TCTF Baseline Budget | TCTF Budget Revision | TCTF Budget Transfer | Transfer as % of PECT Budget | Non-TCTF Baseline Budget | Non-TCTF Budget Revision | Non-TCTF Budget Transfer | Transfer as % of PECT Budget |
| Financing Sources | 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 | (489,321) (157,121) | - | 0% | 7,950 | 258 | - | 0% 0% |
| 10 20 . 010 . 020 Other Criminal Cases | 1,927,371 | (97,311) | - | 0% | _ | _ | - | 0% |
| 10 . 20 . 020 . 000 Civil | 930,725 | (239,221) | - | 0% | - | - | - | 0% |
| 10 . 20 . 030 . 010 Families and Children Services | 1,577,772 | 74,222 | - | 0% | 96,107 | - | - | 0% |
| 10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services | 531,826 | (25,032) | - | 0% | - | - | - | 0% |
| 10 . 20 . 030 . 030 Juvenile Dependency Services | 827,774 | (103,103) | - | 0% | - | | - | 0% |
| 10 . 20 . 030 . 040 Juvenile Delinquency Services | 165,696 | 10,523 | - | 0% | - | - | - | 0% |
| 10 . 30 . 010 . 000 Other Support Operations | 3,112,299 | 132,975 | - | 0% | - | - | - | 0% |
| 10 . 30 . 020 . 000 Court Interpreters | 1,395,261 | (176,679) | - | 0% | - | - | - | 0% |
| 10 . 30 . 030 . 000 Jury Services | 805,368 | (175,003) | - | 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 | (89,068) | - | 0% | - | - | - | 0% |
| 90 . 20 . 000 . 000 Fiscal Services | 905,367 | (100,211) | - | 0% | - | - | - | 0% |
| 90 . 30 . 000 . 000 Human Resources | 519,234 | 55,842 | - | 0% | - | - | - | 0% |
| 90 . 40 . 000 . 000 Business & Facilities Services | 120,507 | 82,800 | - | 0% | - | - | - | 0% |
| 90 . 50 . 000 . 000 Information Technology | 852,386 | 81,129 | - | 0% | - | - | - | 0% |
| PECT, Subtotal | 27,802,920 | (1,435,260) | - | | 2,223,708 | (425,155) | - | |

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

Superior Court - Tulare

Quarter 3

| 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% | 7,178,301 | 27% | 5,096,912 | 27% |
| 10 . 20 . 000 . 000 | Case Type Services - Roll Up | 6,977,340 | 25% | 6,440,297 | 24% | 4,600,952 | 24% |
| 10 - 20 - 010 - 000 | Criminal - Roll Up | 2,943,547 | 11% | 2,689,115 | 10% | 1,925,519 | 10% |
| 10 - 20 - 010 - 010 | Traffic & Other Infractions | 1,016,176 | 4% | 859,055 | 3% | 616,697 | 3% |
| 10 20 . 010 . 020 | Other Criminal Cases | 1,927,371 | 7% | 1,830,060 | 7% | 1,308,822 | 7% |
| 10 . 20 . 020 . 000 | Civil | 930,725 | 3% | 691,504 | 3% | 492,245 | 3% |
| 10 . 20 . 030 . 000 | Families & Children - Roll Up | 3,103,068 | 11% | 3,059,678 | 12% | 2,183,188 | 12% |
| 10 . 20 . 030 . 010 | Families and Children Services | 1,577,772 | 6% | 1,651,994 | 6% | 1,153,156 | 6% |
| 10 . 20 . 030 . 020 | Probate, Guardianship & Mental Health Services | 531,826 | 2% | 506,794 | 2% | 359,677 | 2% |
| 10 . 20 . 030 . 030 | Juvenile Dependency Services | 827,774 | 3% | 724,671 | 3% | 543,534 | 3% |
| 10 . 20 . 030 . 040 | Juvenile Delinquency Services | 165,696 | 1% | 176,219 | 1% | 126,820 | 1% |
| 10 . 30 . 000 . 000 | Operational Support - Roll Up | 10,100,282 | 36% | 9,660,750 | 37% | 7,097,996 | 37% |
| 10 . 30 . 010 . 000 | Other Support Operations | 3,112,299 | 11% | 3,245,274 | 12% | 2,438,829 | 13% |
| 10 . 30 . 020 . 000 | Court Interpreters | 1,395,261 | 5% | 1,218,582 | 5% | 891,324 | 5% |
| 10 . 30 . 030 . 000 | Jury Services | 805,368 | 3% | 630,365 | 2% | 452,657 | 2% |
| 10 . 30 . 040 . 000 | Security | 4,787,354 | 17% | 4,566,529 | 17% | 3,315,186 | 17% |
| 10 . 00 . 000 . 000 | Trial Court Operations Program - Roll Up | 24,745,244 | 89% | 23,279,348 | 88% | 16,795,860 | 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% | 571,114 | 2% | 399,065 | 2% |
| 90 . 20 . 000 . 000 | Fiscal Services | 905,367 | 3% | 805,156 | 3% | 575,450 | 3% |
| 90 . 30 . 000 . 000 | Human Resources | 519,234 | 2% | 575,076 | 2% | 402,184 | 2% |
| 90 . 40 . 000 . 000 | Business & Facilities Services | 120,507 | 0% | 203,307 | 1% | 139,432 | 1% |
| 90 . 50 . 000 . 000 | Information Technology | 852,386 | 3% | 933,515 | 4% | 658,065 | 3% |
| 90 . 00 . 000 . 000 | Court Administration Program - Roll Up | 3,057,676 | 11% | 3,088,168 | 12% | 2,174,196 | 11% |
| | | | | | | | |
| | Total - Summary | 27,802,920 | 100% | 26,367,660 | 100% | 18,970,057 | 100% |

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

Superior Court - Tulare

10_10_ Judges and Courtroom Support

| | | | 10 | | jes and co | urtroom S | аррогі | | | | | | | |
|------------------|---|-----------|-----------|-----------|------------|-----------|---------------|-----------|----------|---------------|------------|---------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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. |
| A # | Description | Budget | Revisions | Transfers | Budget | QFS | QFS Call F | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | 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 | | | | | 739,801 | 928,770 | 793,935 | | 2,462,506 | | 2,462,506 | | |
| 903300 | Temp Help | | | | | 739,001 | 920,770 | 793,935 | | 2,462,506 | | 2,402,500 | - | |
| 906300 | Salaries-Judicial Officers | | | | | 116,688 | 149,899 | 128,485 | _ | 395,072 | | 395,072 | _ | |
| 908300 | Overtime | | | | | 27 | 421 | 38 | | 486 | | 486 | | |
| 900000 | Salaries Subtotal | 4,662,133 | (621,493) | | 4,040,640 | 856,516 | 1,079,089 | 922,459 | - | 2,858,065 | - | 2,858,065 | - | 1,182,575 |
| 555555 | Staff Benefits | 1,002,100 | (021,100) | | 1,010,010 | 000,010 | 1,010,000 | 02E, 100 | | 2,000,000 | | 2,000,000 | | 1,102,010 |
| 910300 | Tax | | | | | 67,162 | 78,359 | 74,042 | - | 219,563 | | 219,563 | - | |
| 910400 | Health Insurance | | | | | 280,972 | 359,230 | 301,415 | - | 941,616 | | 941,616 | - | |
| 910600 | Retirement | | | | | 96,777 | 72,653 | 97,975 | - | 267,405 | | 267,405 | - | |
| 912400 | Deferred Compensation | | | | | | , | 0.,0.0 | | - | | - | | |
| 912500 | Workers' Compensation | | | | | 16,266 | 22,142 | 20,218 | - | 58,626 | | 58,626 | - | |
| 912700 | Other Insurance | | | | | 8,416 | 19,866 | 35,255 | - | 63,536 | | 63,536 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | 2,510,535 | (407,923) | - | 2,102,612 | 469,593 | 552,250 | 528,905 | - | 1,550,747 | - | 1,550,747 | - | 551,865 |
| 914100 | Salary Savings | (615,228) | 615,228 | | - | | | | | | | | | |
| | Total Personal Services | 6,557,440 | (414,188) | - | 6,143,252 | 1,326,109 | 1,631,339 | 1,451,363 | - | 4,408,812 | - | 4,408,812 | - | 1,734,440 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | 124 | 124 | 62 | - | 310 | | 310 | - | |
| 920400 | Employee Relocation | | | | | | | | | | | - | | |
| 920500 | Dues and Memberships | | | | | 380 | - | 820 | - | 1,200 | | 1,200 | - | |
| 920600 | Office Expense | | | | | 4,791 | 3,977 | 2,958 | - | 11,726 | | 11,726 | - | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | 435 | 74 | 268 | - | 778 | | 778 | - | |
| 922300 | Library Purchases and Subscriptions | | | | | 6,912 | 6,646 | 10,642 | - | 24,199 | | 24,199 | 2,337 | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | 3,560 | - | (140) | - | 3,420 | | 3,420 | 2,194 | |
| 922700 | Equipment Rental/Lease | | | | | 609 | 1,592 | 1,578 | - | 3,779 | | 3,779 | - | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | 560 | - 0.70 | 280 | - | 840 | | 840 | - | |
| 923900 | General expense - Service | 450.550 | (74.000) | | 00.000 | 2,030 | 2,378 | 2,204 | | 6,612 | | 6,612 | | 00.004 |
| 920001 | General Expense Subtotal | 158,559 | (71,929) | - | 86,630 | 19,402 | 14,791 | 18,671 | - | 52,864 | | 52,864 | 4,531 | 29,234 |
| 924500 | Printing Printing | | | | | 359 | 1,038 | 2,672 | - | 4,070 | | 4,070 | | |
| 924000 | Printing Subtotal | 5,842 | 399 | | 6,241 | 359 | 1,038 | 2,672 | | 4,070 | - | 4,070 | - | 2,171 |
| 324000 | Telecommunications | 3,842 | 399 | | 0,241 | 339 | 1,036 | 2,072 | - | 4,070 | | 4,070 | - | 2,171 |
| 925100 | Telecommunications | | | | | 2,946 | 2,257 | 13,689 | - | 18,893 | | 18,893 | - | |
| 925000 | Telecommunications Subtotal | 14,661 | 10,354 | _ | 25,015 | 2,946 | 2,257 | 13,689 | - | 18,893 | - | 18,893 | - | 6,122 |
| 02000 | Postage | 14,001 | 10,004 | | 20,010 | 2,040 | 2,201 | 10,000 | | 10,000 | | 10,000 | | 0,122 |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 1,631 | 4,114 | 2,779 | - | 8,523 | | 8,523 | - | |
| 926300 | Postage Meter | | | | | , , , | , | , | | | | - | | |
| 926000 | Postage Subtotal | 18,895 | (7,155) | - | 11,740 | 1,631 | 4,114 | 2,779 | | 8,523 | - | 8,523 | - | 3,217 |
| | Insurance | , , , | , , , , , | | | | | , - | | , | | , | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | 1,497 | 7,103 | 2,421 | - | 11,021 | | 11,021 | - | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | 15,603 | 1,272 | - | 16,875 | 1,497 | 7,103 | 2,421 | - | 11,021 | - | 11,021 | - | 5,854 |
| | 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 | 5,878 | - | - | 5,878 | - | - | - | - | - | - | - | - | 5,878 |
| 00 | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | 4.004 | 4 004 | 4.005 | | - 5.047 | l | - 5.047 | | |
| 935200 935300 | Rent Janitorial | | | | | 1,261 | 1,891 | 1,895 | - | 5,047 | | 5,047 | - | |
| 935300 935400 | Maintenance and Supplies | | | | | 6,911 | 11,751 111 | 12,444 | - | 31,106 111 | | 31,106 111 | - | |
| 935500 | Grounds | | | | | | 111 | - | - | - | | - 111 | | |
| 935600 | Alteration | | | | | | | | | - | | - | 1 | |
| 935700 | Other Facility Costs - Goods | | | | | i | | | | - | | - | İ | |
| | | | | | | | | | | | | | | |

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

Superior Court - Tulare

10_10_ Judges and Courtroom Support

| | | 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 |
| Account # 935800 | Description Other Facility Costs - Services | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | 56,953 | (260) | | 56,693 | 8,172 | 13,753 | 14,339 | | 36,264 | | 36,264 | | 20,429 |
| 00000 | Utilities | 00,000 | (200) | | 00,000 | 0,112 | 10,100 | 14,000 | | 00,204 | | 00,201 | | 20,420 |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 938200 | Constructed Services Consulting Services - Temp Help | | | | | | | | | - : | | <u> </u> | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - : | | | | |
| 938600 | Court Reporter Services | | | | | 57,825 | 51,075 | 49,950 | - | 158,850 | | 158,850 | - | |
| 938700 | Court Transcripts | | | | | 93,229 | 96,038 | 133,985 | - | 323,253 | | 323,253 | - | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | 11,880 | 13,725 | 8,500 | - | 34,105 | | 34,105 | - | |
| 939100 | Mediators/Arbitrators | | | | | | 1 | | | | | - | | |
| 939200 939400 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal Banking and Investment Services | | | | | | - | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | | | | | |
| 938000 | Contracted Services Subtotal | 784,846 | (7,994) | - | 776,852 | 162,934 | 160,838 | 192,435 | - | 516,208 | - | 516,208 | - | 260,644 |
| | Consulting and Professional Services - County Provided | | (/== / | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | 50 | 75 | - | - | 125 | | 125 | - | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| 940000 | Consulting and Professional Services - County Provided Subtotal | 70 | 180 | | 250 | 50 | 75 | | | 125 | | 125 | | 125 |
| 940000 | Information Technology | 70 | 160 | | 230 | 30 | 75 | - | | 123 | | 123 | - | 125 |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | | | |
| 943000 | Information Technology Subtotal Major Equipment- 5,000 and Over | | | | - | - | - | - | - | - | - | - | - | - |
| 945200 | Major Equipment Major Equipment | | | | | | | | | | | | | |
| 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 | 46 | / | | - | , | - | - | - | - | - | - 047.000 | | - |
| | Total OE&E Special Items of Expense: | 1,061,307 | (75,133) | - | 986,174 | 196,991 | 203,970 | 247,007 | - | 647,968 | - | 647,968 | 4,531 | 333,675 |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | | - | - | | | | | | | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 070400 | Debt Service Debt Service | | | | | | | | | | | | | |
| 973100 973000 | Debt Service Debt Service Subtotal | | | | | | - | - | - | - | | | | |
| 313000 | Total Special Items of Expense | | | | | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | 48,875 | | - | 48,875 | 5,870 | 11,053 | 18,679 | | 35,602 | | 35,602 | - | 13,273 |
| 552555 | Total Expense | 7,667,622 | (489,321) | | 7,178,301 | 1,528,970 | 1,846,363 | 1,717,049 | - | 5,092,381 | - | 5,092,381 | 4,531 | 2,081,389 |
| | TOTAL EXPENSE | 1,001,022 | (405,321) | - | 7,170,301 | 1,520,570 | 1,040,303 | 1,717,049 | | 3,032,301 | | 3,032,301 | 4,031 | 2,001,30 |

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

Superior Court - Tulare

10_20_010_010 Traffic & Other Infractions

| | | | | _010_010 | | Julier Illina | | | | | | | | |
|-----------|---|----------|-----------|-----------|----------|---------------|--|----------|----------|-------------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 99,336 | 112,545 | 81,183 | | 293,064 | | 293,064 | | |
| 903300 | Temp Help | | | | | | , | 0.,.00 | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | | | |
| 908300 | Overtime | | | | | 0 | 28 | | | 28 | | 28 | | |
| | Salaries Subtotal | 581,324 | (400,444) | | 414,883 | 99,336 | 112,573 | 81,183 | | 293,092 | | 293,092 | | 121,791 |
| 900000 | | 561,324 | (166,441) | - | 414,003 | 99,330 | 112,573 | 01,103 | | 293,092 | | 293,092 | | 121,791 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 7,987 | 9,063 | 6,431 | | 23,481 | | 23,481 | | |
| 910400 | Health Insurance | | | | | 57,403 | 67,493 | 53,270 | - | 178,165 | | 178,165 | - | |
| 910600 | Retirement | | | | | 10,713 | 6,931 | 9,051 | - | 26,695 | | 26,695 | - | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | 1,888 | 2,310 | 1,786 | - | 5,984 | | 5,984 | - | |
| 912700 | Other Insurance | | | | | 1,360 | 2,513 | 3,583 | - | 7,456 | | 7,456 | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | 478,714 | (151,388) | - | 327,326 | 79,351 | 88,311 | 74,120 | - | 241,781 | - | 241,781 | - | 85,545 |
| 914100 | Salary Savings | (95,402) | 95,402 | | | | | , | | | | | | |
| | Total Personal Services | 964,636 | (222,427) | | 742,209 | 178,687 | 200,883 | 155,303 | | 534,874 | | 534,874 | | 207,335 |
| | Operating Expenses & Equipment: | 554,550 | (322,327) | | , -1,233 | 770,007 | 200,000 | .00,000 | | 30-1,074 | | 304,0.4 | | _0.,000 |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense General Expense | | | | | | | | | | | - | | |
| 920100 | Laboratory Expense | | | | | | | | | <u> </u> | | | | |
| | | | | | | | | | | | | - | | |
| 920300 | Fees/Permits | | | | | ļ | | | | <u> </u> | | - | | |
| 920400 | Employee Relocation | | | | | | | | | | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | | | |
| 922900 | Equipment Repairs | | | | | | | | | | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | | | | | | | | | | | - | | |
| 920001 | Printing | | | | | | - | - | | | | - | - | - |
| 924500 | Printing Printing | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 4,927 | 5,864 | 5,353 | - | 16,143 | | 16,143 | - | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | 26,075 | (4,495) | - | 21,580 | 4,927 | 5,864 | 5,353 | - | 16,143 | - | 16,143 | - | 5,437 |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | İ | | | | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | - | | |
| 929000 | Travel in State Subtotal | | | | | | - | - | - | - | - | - | - | |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931100 | Travel Out of State Subtotal | | | | | _ | | | | - | | - | | |
| 331000 | Training | | | | | | | | | | | | | |
| 000100 | | | | | | | | | | | | | | |
| 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 | | | | | | | | | - | | - | | |
| 000000 | 1 | | | | | | | | | | | | 1 | |

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

Superior Court - Tulare

10_20_010_010 Traffic & Other Infractions

| | TV_ACCUTE_UTO_TRAING & Other INITIACTIONS | | | | | | | | | | | | | |
|-----------|--|-----------|-----------|-----------|----------|----------|----------|--|--|-------------|--------------|-----------|-----------|--------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 - Goods Other Facility Costs - Services | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | _ | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | | | |
| 938900 | Investigative Services | | | | | | | | | | Ì | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | 1 | | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | 1 | - | | |
| | | | | | | | | | | | | - | | |
| 939200 | Collection Services | | | | | | | | l | · · | . | - | | |
| 939400 | Legal | | | | | | | ļ | ļ | | | - | | |
| 939700 | Banking and Investment Services | | | | | | | l | l | | | - | | |
| 939800 | Other Contract Services | | | | | 6,268 | 29,976 | 29,437 | - | 65,680 | | 65,680 | - | |
| 938000 | Contracted Services Subtotal | 25,465 | 69,801 | - | 95,266 | 6,268 | 29,976 | 29,437 | - | 65,680 | - | 65,680 | - | 29,586 |
| | | | | | | | | | | | | | | |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | | | |
| 941100 | Sheriff | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | | | - | | |
| 342100 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 940000 | Subtotal | | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 040000 | Information Technology | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | | | _ | _ | _ | | _ | - | | _ |
| 343000 | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 0.45000 | Major Equipment | | | | | | | | | | | _ | | |
| 945200 | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | 1 | - | | |
| 950000 | Other Items of Expense Subtotal | | | | | - | - | _ | - | | - | | _ | |
| | Total OE&E | 51,540 | 65,306 | - | 116,846 | 11,194 | 35,839 | 34,790 | - | 81,823 | - | 81,823 | - | 35,023 |
| | | 51,540 | 00,306 | | 110,046 | 11,194 | 35,639 | 34,790 | | 01,023 | | 01,023 | | 35,023 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | 1 | 1 | - | 1 | | | |
| | Grand Jury Cost | | | | | | | l | l | - | - | | | |
| 972200 | | | | | | l | | | | | ! | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | _ | - | - | - | - | - | - | |
| | Total Special Items of Expense | - | | | - | | | | - | - | - | | - | |
| 992000 | Departmental Indirect Allocations | - | | | | | | l | l | | | | | |
| | | | | | 859,055 | 189,882 | 236,722 | 190,093 | _ | 616,697 | _ | 616,697 | | 242,358 |
| | Total Expense | 1,016,176 | (157,121) | _ | | | | | | | | | - | |

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 | FY 09-10 TCTF 1st Qtr | FY 09-10 TCTF 2nd Qtr | FY 09-10 TCTF 3rd Qtr | FY 09-10 TCTF 4th Qtr | FY 09-10 TCTF Total | FY 09-10 TCTF Estm. Year End | FY 09-10 TCTF Projected | FY 09-10 TCTF Unliquid. | FY 09-10 TCTF Unencumb. |
| Account # | Description | Baseline Budget Col. A | Budget Revisions Col. B | Budget Transfers Col. C | Revised Budget Col. D | QFS Col. E | QFS Col. F | QFS Col. G | QFS Col. H | Expend. Col. J | Accruals Col. K | Expend. Col. L | Encumbr. Col. M | Balance Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 228,732 | 278,567 | 227,614 | - | 734,913 | | 734,913 | - | |
| 903300 | Temp Help | | | | | 140 | - | - | - | 140 | | 140 | - | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 900000 | Overtime Salaries Subtotal | 1,208,628 | (170,074) | | 1,038,554 | 228,873 | 26 278,592 | 227,614 | | 27 735,079 | | 27 735,079 | | 303,475 |
| 900000 | Staff Benefits | 1,208,628 | (170,074) | - | 1,038,554 | 228,873 | 278,592 | 227,614 | - | 735,079 | - | 735,079 | - | 303,475 |
| 910300 | Tax | | | | | 18,802 | 23,113 | 18,580 | | 60,496 | | 60,496 | | |
| 910400 | Health Insurance | | | | | 124,702 | 157,054 | 129,703 | | 411,459 | | 411.459 | | |
| 910600 | Retirement | | | | | 25,108 | 18,418 | 24,680 | | 68,206 | | 68,206 | | |
| 912400 | Deferred Compensation | | | | | | | | | | | - | | |
| 912500 | Workers' Compensation | | | | | 4,374 | 5,729 | 5,001 | | 15,104 | | 15,104 | | |
| 912700 | Other Insurance | | | | | 2,958 | 5,989 | 9,531 | - | 18,479 | | 18,479 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913800 | Other Benefits Staff Benefits Subtotal | | | | | | | | | | | - | | |
| 910000 | | 909,363 | (117,857) | - | 791,506 | 175,945 | 210,303 | 187,495 | | 573,743 | - | 573,743 | | 217,763 |
| 914100 | Salary Savings Total Personal Services | (190,620) 1,927,371 | 190,620 (97,311) | | 1,830,060 | 404,818 | 488,895 | 415,110 | | 1,308,822 | | 1,308,822 | | 521,238 |
| | Operating Expenses & Equipment: | 1,921,371 | (97,311) | | 1,030,060 | 404,618 | 400,893 | 415,110 | | 1,300,822 | | 1,300,822 | | 321,238 |
| | 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 Library Purchases and Subscriptions | | | | | | | | | - | | - : | | |
| 922300 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | - | | |
| 923900 | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Printing | | | | | | | | | | | | | |
| 924500 924000 | Printing Printing Subtotal | | | | | | | | | - | | | | |
| 924000 | Telecommunications | | | | - | - | - | - | - | - | _ | - | - | - |
| 925100 | Telecommunications | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| 926300 | Postage Meter | | | | | | | | | | | - | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | | - | - | - | - |
| 928800 | Insurance Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | | _ | _ | - | _ | | _ | - | _ | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | - | | |
| 929000 | Travel in State Subtotal | | | | | - | - | | | | | | | |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal Training | | | | - | - | | - | | | | - | | - |
| 933100 | Training | | | | | | | | | | | | | |
| 933100 | Training Subtotal | | | | | | | - | | | - | - | | |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | - | | | - | - | | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | | | |
| 935500 | Grounds | | | | | | | | | - | | | | |
| 935600 935700 | Alteration Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 930/00 | outer admity doors - doods | | | | | | | | | | | <u> </u> | | |

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 | TO | T0== | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | | | |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 938001 | Contracted Services Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | - | | | | | - | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | Investigative Services | | | | | | | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 939400 | Collection Services | | | | | | | | - | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | <u> </u> | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided Sheriff | | | | | | | | | - | | - | | |
| 941100 942100 | Sneriff County-Provided Services | | | | | | | | | | | - | | |
| 942100 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 940000 | Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 943400 | IT Commercial Contract IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943400 | IT Repairs/Supplies/License | | | | | | | | | - | | - : | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | | | - | - | - | - | | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 952300 | Uniform Allowance Vehicle Operations | | | | | | | | - | - | | | | |
| 952300 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 | | | | - | - | - | - | - | - | - | - | - | |
| 07/000 | Other Cassis Items of Evanos | | | | | | | | | | | | | |
| 971000 972001 | Other Special items of Expense Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972001 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | | | |
| 972000 | Other Subtotal | | | | | | | | - | - | | | - | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | | | - | - | - | - | | |
| | Total Special Items of Expense | - | - | - | - | - | | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | | | |
| | Total Expense | 1,927,371 | (97,311) | - | 1,830,060 | 404,818 | 488,895 | 415,110 | - | 1,308,822 | - | 1,308,822 | - | 521,238 |

Superior Court - Tulare

10_20_020_ Civil

| | | | | | 10_20_02 | 0_ 0.1411 | | | | | | | | |
|-------------------------|--|---------------------|---------------------|---------------------|------------------|-----------|----------|----------|----------|-------------------|--------------------|-------------------|--------------------|-------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 | QFS | OFS | | | | | |
| Account # | December | Budget Col. A | Revisions Col. B | Transfers Col. C | Budget Col. D | Col. E | Col. F | Col. G | Col. H | Expend. Col. J | Accruals Col. K | Expend. Col. L | Encumbr. Col. M | Balance Col. N |
| Account # | Description Personal Services: | Col. A | Col. B | COI. C | Col. D | COI. E | COI. F | Col. G | Col. H | Col. J | Col. K | COI. L | COI. M | Col. N |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 87,394 | 101,313 | 84,075 | | 272,782 | | 272,782 | | |
| 903300 | Temp Help | | | | | - 07,004 | - | 1,327 | - | 1.327 | | 1,327 | - | |
| 906300 | Salaries-Judicial Officers | | | | | | | ., | | 1,021 | | ., | | |
| 908300 | Overtime | | | | | - | 32 | - | | 32 | | 32 | | |
| 900000 | Salaries Subtotal | 575,009 | (187,280) | - | 387,729 | 87,394 | 101,345 | 85,402 | - | 274,141 | - | 274,141 | | 113,588 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 7,202 | 8,372 | 6,911 | - | 22,486 | | 22,486 | | |
| 910400 | Health Insurance | | | | | 45,913 | 55,943 | 45,233 | | 147,089 | | 147,089 | | |
| 910600 | Retirement | | | | | 9,706 | 6,595 | 9,150 | - | 25,451 | | 25,451 | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | 1,660 | 2,081 | 1,876 | - | 5,617 | | 5,617 | | |
| 912700 | Other Insurance | | | | | 1,087 | 2,180 | 3,525 | - | 6,792 | | 6,792 | | |
| 913700 913800 | Superior Court Judges Benefits Other Benefits | | | | | | | | | - | | - | | |
| | Staff Benefits Subtotal | 424 000 | (144,692) | | 200 500 | 65,569 | 75,171 | 66,694 | | 207.424 | | 207,434 | | 79,156 |
| 910000 914100 | Salary Savings | 431,282 (90,566) | 90,566 | - | 286,590 | 65,569 | /5,1/1 | 00,694 | | 207,434 | | 207,434 | - | 79,156 |
| 514100 | Total Personal Services | 915,725 | (241,406) | | 674,319 | 152,963 | 176,516 | 152,096 | | 481,575 | | 481,575 | | 192,744 |
| | Operating Expenses & Equipment | 913,723 | (241,400) | | 074,319 | 132,303 | 170,310 | 132,090 | | 401,373 | | 401,373 | | 102,144 |
| | 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 | Equipment Rental/Lease | | | | | | | | | <u> </u> | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | <u> </u> | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | | | | | - | | - | - | - | - | - | - | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| 926300 | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal Insurance | | | | | | | | - | - | | - | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | | | | - | - | - | - | - | | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | | | | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | | | | | | - | | | - | | - | | |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | | - | - | - | - | - | | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training Subtotal | | | | | | | | | | | - | | |
| 933000 | Training Subtotal | | | | - | | - | - | - | - | | - | - | - |
| 934500 | Security Security | | | | | | | | | | | | | |
| 934500 934000 | Security Security Subtotal | | | | | | | | | - | | <u> </u> | | |
| 334000 | Facilities Operations | | | | - | | | | - | | | - | | |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | - | | |
| 935000 | Facilities Operations Subtotal | | | | | | | - | - | - | | - | - | - |

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 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 Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities Utilities Subtotal | | | | | | | _ | | - : | | - | | |
| 936000 | Contracted Services | | | | - | - | - | - | - | - | - | - | - | - |
| 938001 | Contracted Services | | | | | | | | | | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938300 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | - | | |
| 939000 | Court Ordered Professional Services Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939100 939200 | Mediators/Arbitrators 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 | | | | | 2,280 | 2,270 | 6,120 | | 10,670 | | 10,670 | | |
| 942100 | County-Provided Services Consulting and Professional Services - County | | | | | | | | | | | | | |
| 940000 | Provided Subtotal | 15,000 | 2,185 | - | 17,185 | 2,280 | 2,270 | 6,120 | | 10,670 | _ | 10,670 | - | 6,515 |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | | | |
| 943300 943400 | IT Commercial Contract IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | | | |
| 943700 | IT Other | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | | | | | | | - | | | | - | | |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | _ | _ | | | | _ | | _ | _ | _ |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | | | | | | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 950000 | Cash Differences Other Items of Expense Subtotal | | | | | | - | - | - | | - | | _ | |
| 555000 | Total OE&E | 15,000 | 2,185 | | 17,185 | 2,280 | 2,270 | 6,120 | - | 10,670 | - | 10,670 | - | 6,515 |
| | Special Items of Expense: | .5,500 | _,.00 | | ,.00 | _,_00 | _,_, | -,120 | | ,510 | | .5,570 | | =,=10 |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 971000 | Other Other Special items of Expense | | | | | | | | | | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | | | | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | | | |
| 972000 | Other Subtotal | | | | - | - | | | | | | | - | - |
| 070400 | Debt Service | | | | | | | | | | | | | |
| 973100 973000 | Debt Service Debt Service Subtotal | | | | | | | _ | | - | | | - | |
| 313000 | Total Special Items of Expense | | | | - | | - | - | - | - | - | - | - | |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | | | |
| | Total Expense | 930,725 | (239,221) | - | 691,504 | 155,243 | 178,786 | 158,216 | | 492,245 | | 492,245 | | 199,259 |

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

Superior Court - Tulare

10_20_030_010 Families & Children Services

| | | | 10_20_ | 030_010 F | amilies & C | niidren Se | rvices | | | | | | | |
|-------------------------|---|---------------------------------------|--|---|---|--|--|--|--|--------------------------------------|--|--|---|--|
| | Durahalan | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
| Account # | Description Personal Services: | COI. A | Col. B | Col. C | Col. D | COI. E | COI. F | Col. G | Col. H | Col. J | Col. K | COI. L | COI. M | Col. N |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 185,953 | 245,798 | 190,324 | | 622,075 | | 622,075 | | |
| 903300 | Temp Help | | | | | 100,000 | 2-10,700 | 100,024 | | - | | - | | |
| 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 | - | 622,115 | - | 622,115 | | 277,427 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 14,734 | 19,456 | 15,049 | | 49,239 | | 49,239 | | |
| 910400 | Health Insurance | | | | | 49,766 | 66,219 | 54,997 | | 170,982 | | 170,982 | | |
| 910600 | Retirement | | | | | 20,022 | 15,230 | 19,940 | | 55,193 | | 55,193 | | |
| 912400 | Deferred Compensation | | | | | | | | | | | - | | |
| 912500 | Workers' Compensation | | | | | 3,528 | 5,058 | 4,187 | - | 12,774 | | 12,774 | - | |
| 912700 | Other Insurance | | | | | 1,579 | 4,444 | 7,203 | - | 13,226 | | 13,226 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | | | |
| 910000 | Staff Benefits Subtotal | 463,932 | (39,563) | • | 424,369 | 89,629 | 110,408 | 101,376 | | 301,414 | | 301,414 | | 122,955 |
| 914100 | Salary Savings | (95.368) | 95,368 | | | | | | | | | | | |
| 3.4100 | Total Personal Services | 1,285,910 | 38,001 | - | 1,323,911 | 275,583 | 356,224 | 291,722 | | 923,529 | | 923,529 | | 400,382 |
| | Operating Expenses & Equipment: | .,200,010 | 55,531 | | .,520,011 | 2.0,000 | 300,224 | 201,122 | | 320,029 | | 320,020 | | . 30,002 |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | | | - | | |
| 920300 | Fees/Permits | | | | | | | | | | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | | | |
| 920500 | Dues and Memberships | | | | | 65 | | 820 | | 885 | | 885 | | |
| 920600 | Office Expense | | | | | 3,594 | 2,554 | 2,793 | | 8,941 | | 8,941 | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | | | |
| 921500 | Advertising | | | | | | | | | - | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | 695 | 125 | 70 | | 890 | | 890 | | |
| 922300 | Library Purchases and Subscriptions | | | | | 268 | 372 | 572 | | 1,212 | | 1,212 | 1,087 | |
| 922500 | Photography | | | | | | | | | - | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | (218) | - | 218 | - | - | | - | - | |
| 922700 | Equipment Rental/Lease | | | | | 603 | 1,388 | 1,175 | - | 3,166 | | 3,166 | - | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | 211 | 325 | 332 | | 867 | | 867 | | |
| 920001 | General Expense Subtotal | 25,675 | (532) | - | 25,143 | 5,218 | 4,764 | 5,979 | - | 15,961 | - | 15,961 | 1,087 | 8,095 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | 473 | 762 | 3,387 | | 4,622 | | 4,622 | - | |
| 924000 | Printing Subtotal Telecommunications | 11,255 | (4,241) | - | 7,014 | 473 | 762 | 3,387 | - | 4,622 | - | 4,622 | - | 2,392 |
| 925100 | Telecommunications | | | | | 1.133 | 646 | 4,177 | | 5,956 | | 5,956 | | |
| 925100 | Telecommunications Subtotal | 4,865 | 2,507 | | 7,372 | 1,133 | 646 | 4,177 | | 5,956 | | 5,956 | | 1,416 |
| 923000 | Postage | 4,003 | 2,507 | - | 1,312 | 1,133 | 646 | 4,177 | | 5,950 | | 3,930 | - | 1,410 |
| 926100 | Postage | | | | | | | | | | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 803 | 1,961 | 1,010 | | 3,775 | | 3,775 | | |
| 926300 | Postage Meter | | | | | 555 | 1,001 | 1,010 | | 5,.75 | | 5,.75 | | |
| 926000 | Postage Subtotal | 8,460 | (2,614) | | 5,846 | 803 | 1,961 | 1,010 | | 3,775 | | 3,775 | - | 2,071 |
| | Insurance | ., | ,,,,,,, | | ., | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,, | | ., | | , | | , , , , |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | - | - | | | - | - | - | - | | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | - | | |
| 929200 | Travel - Per Diem in State | | | | | 500 | 2,125 | 390 | | 3,015 | | 3,015 | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | 8,255 | (1,005) | | 7,250 | 500 | 2,125 | 390 | - | 3,015 | - | 3,015 | - | 4,235 |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Training Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal Security | | | | - | - | | | | - | | - | | - |
| 024500 | | | | | | | | | | | | | | |
| 934500 934000 | Security Security Subtotal | | | | | | | | | - | | | | |
| 334000 | Facilities Operations | | | | - | - | | | | | | - | | - |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | - | | | | |
| 935100 | Rent Rent | | | | | 13.529 | 20,593 | 20.593 | _ | 54,716 | | 54,716 | _ | |
| 935300 | Janitorial | | | | | 3,032 | 4,470 | 4,431 | | 11,932 | | 11,932 | - | |
| 935400 | Maintenance and Supplies | | | | | 3,032 | 14 | 4,431 | | 11,932 | | 11,932 | - | |
| 935500 | Grounds | | | | | | .,, | | | | | - | | |
| 935600 | Alteration | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Tulare

10_20_030_010 Families & Children Services

| Part | | | | | | amilies & C | | | | | | | | | |
|--|-----------|---|-----------|----------|----------|-------------|----------|----------|----------|--|-----------|------------|--------------|-----------|-----------|
| Professor Prof | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| Secretary Secr | | | TOTE | TOTE | TOTE | TOTE | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | | | | | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| Account Description Col | | | | | | | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Section Control Processes Section Sect | Account # | Description | | | Col. C | | Col. E | Col. F | Col. G | Col. H | | Col. K | | Col. M | Col. N |
| Paper Pape | 935700 | Other Facility Costs - Goods | | | | | | | | | | | - | | |
| Miles | 935800 | Other Facility Costs - Services | | | | | | | | | | | - | | |
| Section Contract Services | 935000 | | 101,660 | (2,894) | - | 98,766 | 16,561 | 25,077 | 25,024 | - | 66,662 | - | 66,662 | | 32,104 |
| Second Comment Seco | | | | | | | | | | | | | | | |
| Special Content Services | | | | | | | | | | - | | | | - | |
| 590000 Command Services | 936000 | | 6,050 | (458) | - | 5,592 | 915 | 1,151 | 1,016 | - | 3,082 | - | 3,082 | - | 2,510 |
| Section Contacting and Principates Services Section | | | | | | | | | | | | | | | |
| Section Consequent Consequent and Professional Services | | | | | | | | | | | - | | - | | |
| 1959 2004 1959 1959 2004 1959 1959 2004 1959 1959 2004 1959 1959 2004 1959 1959 2004 1959 1959 2004 1959 1959 2004 1959 1959 2004 1959 | | | | | | | | | | | - | | - | | |
| 1980 | | | | | | | - | 113 | 600 | - | | | | - | |
| Second Continuous Charges | | | | | | | | | | | - | | - | | |
| 20,000 Count Agronium Charange Char | | | | | | | | | | | - | | - | | |
| 1990 | | | | | | | 28 043 | 15 027 | 19 772 | | 63 752 | | | _ | |
| 1900 Control Protection Foreign 1900 | | | | | | | 20,043 | 15,837 | 19,773 | · · | | | | | |
| Application | | | | | | | | | | | | | | | |
| 200000 Outcome Services | | | | | | | | | | | | | | | |
| September Sept | | | | | | | | | İ | i | | | - | | |
| March Marc | | | | | | | | | | | | | - | | |
| Second Contracted Services Substitut Services County Provided Services Substitut Services Services County Provided Services County Provided Services County Provided Services Services County Provided Services County Provided Services Services Services Services County Provided Services Se | | | | | | | | | | | | | | | |
| Consulting and Professional Services - County Provided | 939800 | Other Contract Services | | | | | (3,037) | | 33,129 | - | 30,092 | | 30,092 | | |
| Section Sect | 938000 | Contracted Services Subtotal | 77,400 | 45,458 | | 122,858 | 25,006 | 16,050 | 53,502 | - | 94,558 | - | 94,558 | - | 28,300 |
| Section Sect | | Constitution and Bradesia Constitution Constitution | | | | | | | | | | | | | |
| Serial S | | | | | | | | | | | | | | | |
| Section County-Provided Services - County Provided | | | | | | | | | | | - | | | | |
| Consulting and Professional Services - County Provided | | | | | | | | | | | | | | | |
| Montrain Technology | 942100 | | | | | | | | | | - | | - | | |
| ## 100 Infrastruction Technology | 940000 | | | | | - | - | - | - | - | - | - | - | - | - |
| 943300 Tomeranical Contract | | | | | | | | | | | | | | | |
| 94300 Tomerical Contract | | | | | | | | | | | | | | | |
| Section Formation Format | | | | | | | | | | | - | | - | | |
| 94500 If Repairs Supplies License | | | | | | | | | | | - | | - | | |
| 1 | | | | | | | | | | | - | | | | |
| Major Equipment - 5,000 and Over | | | | | | | | | | | | | | | |
| Major Equipment - 5,000 and Over | | | | | | | | | | | | | | | |
| 945200 Major Equipment | 943000 | | | | | - | - | | - | - | _ | | - | - | - |
| Major Equipment-Storm and Over Subtotal | 945200 | | | | | | | | | | _ | | _ | | |
| Second Chief Items of Expense Second Sec | | | | | | | | | - | - | | | - | | |
| 951000 Other floras of Expense | | | | | | | | | | | | | | | |
| 952000 Uniform Allowance | 951000 | | | | | | | | | | - | | - | | |
| 952300 Melnice Operations 952500 Cash Differences 952500 Cash Differences 952500 Cash Differences 952500 Cash Differences 952500 952 | | | | | | | | | İ | İ | - | | - | | |
| Second Other Items of Expense Subtotal 243,620 36,221 279,841 50,609 52,537 94,855 197,630 197,630 1,087 81 197,630 1,087 1,0 | 952300 | | | | | | | | | | | | | | |
| Total OE&E | 952500 | | | | | | | | | | - | | | | |
| Special Items of Expense: | 950000 | | | | | - | - | | - | - | | | | | |
| More Costs More Costs Subtoal More Costs Subt | | | 243,620 | 36,221 | | 279,841 | 50,609 | 52,537 | 94,485 | - | 197,630 | | 197,630 | 1,087 | 81,124 |
| Sesting Sest | | | | | | | | | | | | | | | |
| 985000 Jurer Costs Subtotal Image: Cost Subtotal Substitution of Expense Image: Cost Subtotal Substitution of Expense Substi | | | | | | | | | | | | | | | |
| Street | | | | | | | | | | | | | - | | |
| 971000 Other Special Items of Expense | 965000 | | | | | - | - | | - | - | - | - | - | - | - |
| 972001 Judgments, Settlements, and Claims 97200 Grand Jury Cost 972300 One-Free Witness 972 | 071000 | | | | | | | | | | | | | | |
| 97200 Grand Jury Cost | | | | | | | | | l | | | | - | | |
| 972300 Non-Expert Winness | | | | | | | | | l | l | - | | - | | |
| 972000 Other Subtotal | | | | | | | | | l | | - | | | | |
| Debt Service Image: Control of the Contro | | | | | | | | | | _ | | | | | |
| 973100 Debt Service | | | | | | | | | | | | | | | |
| 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<> | | | | | | - | - | | | - | - | - | - | | |
| 992000 Departmental Indirect Allocations 48,242 · · 48,242 5,667 10,386 14,858 · 30,910 · 17 | | | | - | | - | | | | | | | | | |
| Total Expense 1,577,772 74,222 - 1,651,994 331,858 419,146 401,065 - 1,152,069 - 1,152,069 1,087 496 | 992000 | | | - | - | | | | | - | | | | - | 17,332 |
| | | Total Expense | 1,577,772 | 74,222 | - | 1,651,994 | 331,858 | 419,146 | 401,065 | - | 1,152,069 | - | 1,152,069 | 1,087 | 498,838 |

Superior Court - Tulare

10 20 030 020 Probate. Guardianship & Mental Health Services

| | | | 10_20_030 | 0_020 Prob | oate, Guard | ianship & | Mental Hea | alth 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 | 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 | | | | | 77,585 | 99,119 | 83,442 | | 260,147 | | 260,147 | | |
| 903300 | Temp Help | | | | | | | | | | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | | | |
| 908300 900000 | Overtime Salaries Subtotal | 377,935 | (5.826) | | 372,109 | 77,585 | 99,119 | 83.442 | | 260,147 | | 260,147 | | 111.962 |
| | Staff Benefits | 0.1,000 | (0,020) | | 0.2,.00 | , | 55,115 | 55,112 | | | | | | , |
| 910300 | Tax | | | | | 6,056 | 7,742 | 6,483 | | 20,281 | | 20,281 | | |
| 910400 | Health Insurance Retirement | | | | | 12,683 | 16,751 | 14,510 | | 43,945 | | 43,945 | | |
| 910600 912400 | Deferred Compensation | | | | | 8,315 | 6,430 | 8,618 | | 23,364 | | 23,364 | | |
| 912500 | Workers' Compensation | | | | | 1,476 | 2,024 | 1,836 | | 5,336 | | 5,336 | | |
| 912700 | Other Insurance | | | | | 659 | 1,716 | 3,133 | | 5,508 | | 5,508 | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913800 910000 | Other Benefits Staff Benefits Subtotal | 205,638 | (72,760) | | 132,878 | 29,189 | 34,665 | 34,580 | | 98,434 | | 98,434 | | 34,444 |
| 914100 | Salary Savings | (52,522) | 52,522 | - | 132,070 | 29,109 | 34,000 | 34,300 | | 30,434 | _ | 30,434 | | 34,444 |
| | Total Personal Services | 531,051 | (26,064) | | 504,987 | 106,775 | 133,783 | 118,022 | | 358,580 | | 358,580 | | 146,407 |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: General Expense | | | | | | | | | | | | | |
| 920100 | General Expense General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | | | | | | |
| 920500 920600 | Dues and Memberships Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 922500 | Library Purchases and Subscriptions Photography | | | | | | | | | | | | | |
| 922500 | Minor Equipment - Under \$5,000 | | | | | | | | | <u> </u> | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| 923900 920001 | General expense - Service General Expense Subtotal | | | | | | | | | - | - | | | |
| 320001 | Printing | | | | | | | | | - | _ | - | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| 925100 | Telecommunications Telecommunications | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal | | | | | | | | | - | | | | _ |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| 926300 | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 928800 | Insurance Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | | - | | | | - | | - | - | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State Other Travel Expenses | | | | | 124 | 602 | 371 | | 1,097 | | 1,097 | | |
| 929300 929000 | Travel in State Subtotal | 775 | 1,032 | | 1,807 | 124 | 602 | 371 | | 1,097 | | 1,097 | - | 710 |
| | Travel out of State | | ., | | ., | | | | | ., | | ., | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal Training | | | | - | - | - | - | - | | - | | - | - |
| 933100 | Training Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | | - | - | - | | | - | | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal Facilities Operations | | | | - | - | - | - | - | - | - | - | - | |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | | | |
| 935500 935600 | Grounds Alteration | | | | | | | | | <u> </u> | | - | | |
| 935600 | Other Facility Costs - Goods | | | | | | | | | - | | <u> </u> | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | _ | | - | | |
| | • | | | | | | | | | - | | | | |

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

Superior Court - Tulare

10_20_030_020 Probate, Guardianship & Mental Health Services

| | | | | | ate, Guaru | | | | | | | | | |
|------------------|--|----------|-----------|-----------|------------|----------|----------|----------|--|----------------|------------|-----------|--|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | | | - | | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 938600 | Court Interpreter Services Court Reporter Services | | | | | | | | | | | - | | |
| 938600 | Court Reporter Services Court Transcripts | | | | | | | | | - | | - | | |
| | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938800 938900 | Investigative Services | | | | | | | | | <u> </u> | | - | | |
| 938900 | Court Ordered Professional Services | | | | | | | | | <u> </u> | | - | | |
| 939000 | Mediators/Arbitrators | | | | | | | | l | - : | 1 | - | l | |
| 939100 | Collection Services | | | | | | | | <u> </u> | | | <u> </u> | | |
| 939200 | Legal | | | | | | | | <u> </u> | · : | | <u> </u> | | |
| 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 | | | | | | | | ļ | - | | | ļ | |
| 941100 | Sheriff | | | | | | | | | | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | - | | |
| 940000 | Consulting and Professional Services - County Provided Subtotal | | | | | | | | | | | | | |
| 340000 | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | | | <u> </u> | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | 1 | - | | - | 1 | |
| 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 | 775 | 1,032 | - | 1,807 | 124 | 602 | 371 | - | 1,097 | - | 1,097 | - | 710 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | | - | | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | - | · · | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | - | - | | - | | |
| 972200 | Grand Jury Cost Non-Expert Witness | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness Other Subtotal | | | | | | | | | - | _ | | | |
| 972000 | Debt Service | | | | - | | | | - | | | | | |
| 973100 | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service Subtotal | | | | | | | - | - | - | - | - | | |
| 313000 | | | | | | - | - | - | - | - | | | - | - |
| 992000 | Total Special Items of Expense Departmental Indirect Allocations | - | - | - | - | | | | - | - | - | - | | - |
| 992000 | | 531,826 | (25,032) | | 506,794 | 106,899 | 134,386 | 118,393 | _ | 359,677 | _ | 359,677 | | 147,117 |
| | Total Expense | 331,826 | (25,032) | | 306,794 | 106,899 | 134,386 | 118,393 | | 359,677 | | 359,6// | | 147,117 |

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

Superior Court - Tulare

10_20_030_030 Juvenile Dependency Services

| | | | | 10_20_030 | _030 Juve | nile Depend | dency Serv | ices | | | | | | |
|------------------|--|------------------|----------------|----------------|-----------------|----------------|--------------|--------------|----------|-----------------|------------|-----------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | 44 | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 15,650 | 7,502 | 5,998 | | 29,150 | | 29,150 | - | |
| 903300 | | | | | | | | | | | | - | | |
| 906300 | | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | 93,042 | (56,095) | - | 36,947 | 15,650 | 7,502 | 5,998 | - | 29,150 | - | 29,150 | - | 7,797 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 910400 | Tax Health Insurance | | | | | 1,208 7,637 | 635 3,008 | 509 2,222 | - | 2,351 12,867 | | 2,351 12,867 | - | |
| 910400 | | | | | | 1,682 | 3,008 | 650 | - | 12,867 2,562 | | 12,867 2,562 | - | |
| 910600 | Deferred Compensation | | | | | 1,082 | 230 | 000 | | 2,562 | | 2,362 | - | |
| 912500 | Workers' Compensation | | | | | 299 | 154 | 132 | | 585 | | 585 | | |
| 912700 | | | | | | 219 | 144 | 236 | - | 599 | | 599 | - | |
| 913700 | | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | 72,390 | (50,067) | | 22,323 | 11,045 | 4,171 | 3,748 | | 18,964 | | 18,964 | | 3,359 |
| 914100 | Salary Savings | (14,889) | 14,889 | | | | | | | | | | | |
| | Total Personal Services | 150,543 | (91,273) | | 59,270 | 26,695 | 11,673 | 9,746 | | 48,114 | | 48,114 | - | 11,156 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | | | | | | | | | | - | | - | | |
| 920600 | | | | | | | | | | | | - | | |
| 920700 | | | | | | | | | | | | - | | |
| 921500 | | | | | | | | | | - | | - | | |
| 921700 | | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| 922700 | | | | | | | | | | - | | - | | |
| 922800 | | | | | | | | | | - | | - | | |
| | Equipment Repairs General expense - Service | | | | | | | | | - | | - | | |
| 923900 | General expense - Service General Expense Subtotal | | | | | | | | | | | | | |
| 920001 | Printing | | | | - | - | - | - | - | - | - | - | - | |
| 924500 | Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | | - | - | - | | | | - | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | | | | | | | | | | - | | - | | |
| 926300 | | | | | | | - | | | - | | - | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | | - | | - | | | | - | - | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | | | | | |
| 929300 | | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | | | | | - | - | - | | - | - | - | | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| 933100 | Training Training | | | | | | | | | | | | | |
| 933100 | Training Subtotal | | | | | | | | | | | | | |
| 333000 | Security Subtotal | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | | | | | - | - | - | - | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | | | | | | | | | | | | - | | |
| | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | - | | |

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

Superior Court - Tulare

10_20_030_030 Juvenile Dependency Services

| | | | | 10_20_030 | _030 Juver | | deficy Serv | ices | | | | | | |
|---------|---|----------|-----------|-----------|------------|----------|-------------|----------|----------|--------------|------------|--------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | | - | | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | 163,492 | 168,477 | 163,452 | | 495,420 | | 495,420 | - | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | İ | | | | | - | | |
| 939200 | Collection Services | | | | | | | | | | | - | | |
| 939400 | Legal | | | | | | l | | | | | | | |
| 939700 | Banking and Investment Services | | | | | | l | | | | | <u> </u> | | |
| 939800 | Other Contract Services | | | | | | | | | | | H | | |
| 938000 | Contracted Services Subtotal | 677,231 | (11,830) | | 665,401 | 163,492 | 168,477 | 163,452 | | 495,420 | | 495,420 | | 169,981 |
| 936000 | Consulting and Professional Services - County | 677,231 | (11,030) | - | 665,401 | 103,492 | 100,477 | 163,432 | - | 493,420 | | 493,420 | - | 109,901 |
| | Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 940000 | Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | | | | | - | - | | - | - | - | - | | |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | İ | | | | | - | | |
| 952300 | Vehicle Operations | | | | | | İ | | | | | - | | |
| 952500 | Cash Differences | | | | | | | | | | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | | - | - | - | - | - | - | - | |
| | Total OE&E | 677,231 | (11,830) | | 665,401 | 163,492 | 168,477 | 163,452 | | 495,420 | | 495,420 | | 169,981 |
| | Special Items of Expense: | 5.7,251 | (,550) | | 555,401 | 100,432 | .00,477 | .00,402 | | 455,420 | | 455,420 | | .00,001 |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | - | | |
| 965000 | Juror Costs Subtotal | | | | | | | | | | | | | |
| 203000 | Other | | | | | | | - | | · · | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 971000 | Judgments, Settlements, and Claims | | | | | - | | - | | - | ! | - | | |
| 972001 | Grand Jury Cost | | | | | - | | - | | - | ! | <u> </u> | | |
| | | | | | | | | | | <u> </u> | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | | | | | | - | | - | | - |
| | Total Expense | 827,774 | (103,103) | - | 724,671 | 190,187 | 180,150 | 173,197 | - | 543,534 | - | 543,534 | - | 181,137 |
| | | | | | | | | | | | | | | |

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

Superior Court - Tulare

10_20_030_040 Juvenile Delinquency Services

| | | | 10 | | 40 Juvenile | | | 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 |
| i l | | | | | | | | | | | | | | |
| i l | | 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. |
| i l | | Baseline | Budget | Budget | Revised | 1st Qtr | 2na Qtr | 3ra Qtr | 4th Qtr | i otai | rear End | Projected | Uniiquia. | Unencumb. |
| i l | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| F | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| | Salaries-Permanent | | | | | 23,388 | 26 948 | 22,704 | | 73,041 | | 73,041 | | |
| | | | | | | 23,388 | 26,948 | 22,704 | | 73,041 | | 73,041 | | |
| 903300 T | Temp Help | | | | | | | | | | | | | |
| | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| | Overtime | | | | | | 23 | - | - | 23 | | 23 | | |
| | Salaries Subtotal | 102,214 | 420 | | 102,634 | 23,388 | 26,971 | 22,704 | - | 73,064 | | 73,064 | | 29,570 |
| S | Staff Benefits | | | | | | | | | | | | | |
| 910300 T | Tax | | | | | 1,928 | 2,248 | 1,823 | - | 5,999 | | 5,999 | | |
| | Health Insurance | | | | | 12,479 | 14.309 | 11,054 | | 37,842 | | 37,842 | | |
| | Retirement | | | | | 2,577 | 1,704 | 2,361 | | 6,642 | | 6,642 | | |
| 912400 | Deferred Compensation | | | | | 2,011 | 1,704 | 2,001 | | 0,042 | | 0,042 | | |
| | Workers' Compensation | | | | | 444 | 554 | 500 | | 1,498 | | 1,498 | | |
| | Other Insurance | | | | | 288 | 559 | | - | | | | - | |
| | | | | | | 288 | 559 | 928 | | 1,775 | | 1,775 | | |
| | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 010000 | Other Benefits | | | | | | | | | | | - | | |
| | Staff Benefits Subtotal | 79,870 | (6,285) | - | 73,585 | 17,716 | 19,374 | 16,666 | - | 53,756 | - | 53,756 | - | 19,829 |
| 914100 S | Salary Savings | (16,388) | 16,388 | - | - | | | | | | | | | |
| 1 | Total Personal Services | 165,696 | 10,523 | - | 176,219 | 41,104 | 46,345 | 39,371 | | 126,820 | - | 126,820 | - | 49,399 |
| | Operating Expenses & | | | | | | | | | | | | | |
| | Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 E | Employee Relocation | | | | | | | | | | | | | |
| | Dues and Memberships | | | | | | | | | | | - | | |
| 920600 C | Office Expense | | | | | | | | | - | | - | | |
| 920700 F | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 A | Advertising | | | | | | | | | | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| | Photography | | | | | | | | | | | | | |
| 922600 N | Minor Equipment - Under \$5,000 | | | | | | | | | - : | | <u> </u> | | |
| | | | | | | | | | | | | | | |
| | Equipment Rental/Lease | | | | | | | | | | | - | | |
| | Equipment Maintenance | | | | | | | | | - | | - | | |
| | Equipment Repairs | | | | | | | | | - | | - | | |
| | General expense - Service | | | | | | | | | - | | - | | |
| 920001 G | General Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| P | Printing | | | | | | | | | | | | | |
| 924500 P | Printing | | | | | | | | | | | | | |
| 924000 P | Printing Subtotal | | | | - | | | - | | - | | - | | - |
| Т | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications Subtotal | | | | - | - | | | - | - | | - | | |
| | | | | | - | | - | - | - | - | | | | - |
| | Postage | | | | | | | | | | | | | |
| 926100 P | Postage | | | | | | | | | - | | - | | |
| 000000 | Clampa Clampad Envalance Boot | | | | | | | | | | 1 | I | 1 | |
| 926200 S | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | <u> </u> | | |
| | Postage Meter | | | | | | | | | | | - | | |
| | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 Ir | Insurance | | | | | | | | | - | | | | |
| 928000 Ir | Insurance Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| Т | Travel in State | | | | | | | | | | | | | |
| | Travel in State | | | | | | | | | - | | - | | |
| 929200 T | Travel - Per Diem in State | | | | | | | | | - | | | | |
| | Other Travel Expenses | | | | | | | | | | | | | |
| | Travel in State Subtotal | | | | | | | | - | - | - | - | - | |
| | Travel out of State | | | | | | | | | | | | | |
| | Travel Out of State Travel Out of State | | | | | | | | | | | | | |
| | | | | | | | | | | | | <u> </u> | | |
| | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | | | - |
| | Training | | | | | | | | | | | | | |
| | Training | | | | | | | | | | | - | | |
| | Training Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Security | | | | | | | | | | | | | |
| | Security | | | | | | | | | - | | - | | |
| | Security Subtotal | | | | | - | - | | | | - | - | - | |
| | Facilities Operations | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | | | | | |
| | | | | | | | | | | — | | | | |
| | Rent | | | | | | | | | - | | · · | | |
| | Janitorial | | | | | | | | | | | | | |
| | | | | | | | | | | | | - | | |
| | Maintenance and Supplies | | | | | | | | | | | | _ | |
| 935500 G | Grounds | | | | | | | | | | | | | |
| 935500 G | | | | | | | | | | | | | | |
| 935500 G 935600 A | Grounds | | | | | | | | | - | | - : | | |

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

Superior Court - Tulare

10_20_030_040 Juvenile Delinquency Services

| | | | | | | Delinque | | | | | | | | |
|-------------------------|--|----------|-----------|-----------|----------|----------|----------|----------|--|-------------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal Contracted Services | | | | - | - | - | | - | - | - | - | - | - |
| 938001 | Contracted Services Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 930200 | Consulting Gervices - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | ļ | | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - : | | - | | |
| 939400 939700 | Legal Banking and Investment Services | | | | | | | | | - | | - | | |
| 939700 | Other Contract Services | | | | | | | | l | - | | - | | |
| 939800 | Contracted Services Subtotal | | | | | | | | - | - | | - | | |
| 550000 | Consulting and Professional Services - | | | | | | | | - | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 941000 | County Provided | | | | | | | | | | | - | | |
| 941100 | Sheriff | | | | | | | | | | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| 940000 | Consulting and Professional Services - County Provided Subtotal | | | | | | | | | | | | _ | |
| 340000 | Information Technology | | | | _ | | | - | - | _ | | - | _ | - |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | _ | |
| 343000 | Other Items of Expense | | | | , | - | - | | | | | · · | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| 952000 | Uniform Allowance | | | | | | | | 1 | | | - | | |
| 952300 | Vehicle Operations | | | | | | | | 1 | | | - | | |
| 952500 | Cash Differences | | | | | | | | 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 | | | | | | | | ļ | | | - | ļ | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | | | | | |
| 972300 | Non-Expert Witness Other Subtotal | | | | | | | | | | | - | | |
| 972000 | Other Subtotal Debt Service | | | | | - | - | - | - | - | - | - | - | - |
| 072400 | Debt Service Debt Service | | | | | | | | | | | | | |
| 973100 973000 | Debt Service Subtotal | | | | | | | | | | | | | |
| 3.3000 | Total Special Items of Expense | | | | - | - | - | - | - | | - | - | | |
| 992000 | Departmental Indirect Allocations | | | - | | - | | | | | | - | • | - |
| 332000 | | 165,696 | 10,523 | | 176,219 | 41,104 | 46,345 | 39,371 | | 126,820 | | 126,820 | | 49,399 |
| | Total Expense | 100,096 | 10,523 | | 1/6,219 | 41,104 | 46,345 | 39,3/1 | | 126,820 | | 126,820 | | 49,399 |

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

Superior Court - Tulare

10_30_010_ Other Support Operations

| | | | | 10_30 | _010_ Oth | er Support | Operation | ıs | | | | | | |
|------------------|---|------------------|----------------|----------------|-----------------|-------------------|-------------------|-------------------|----------|-------------------|------------|-------------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | OFS | OFS | OFS | OFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | 00.1.2 | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| | Salaries-Permanent | | | | | 332,288 | 429,588 | 319,371 | | 1,081,247 | | 1,081,247 | - | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| 906300 | | | | | | | | | | - | | - | | |
| | Overtime | | | | | 7 | 130 | 47 | - | 184 | | 184 | - | |
| 900000 | Salaries Subtotal | 1,527,964 | (22,719) | | 1,505,245 | 332,296 | 429,718 | 319,418 | - | 1,081,432 | - | 1,081,432 | | 423,813 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax Health Insurance | | | | | 26,879 106,303 | 34,593 139.080 | 25,768 114,432 | - | 87,240 359.815 | | 87,240 359.815 | | |
| | Retirement | | | | | 35,746 | 24,709 | 81,156 | - | 141,611 | | 141,611 | | |
| | Deferred Compensation | | | | | 33,746 | 24,709 | 01,130 | | 141,611 | | 141,011 | | |
| 912500 | Workers' Compensation | | | | | 6,290 | 8,454 | 6,996 | _ | 21,740 | | 21,740 | | |
| | Other Insurance | | | | | 3,155 | 7,323 | 12,320 | - | 22,798 | | 22,798 | - | |
| | Superior Court Judges Benefits | | | | | , | | , , | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | - | | |
| 910000 | Staff Benefits Subtotal | 841,388 | 4,157 | | 845,545 | 178,373 | 214,159 | 240,672 | - | 633,204 | - | 633,204 | | 212,341 |
| 914100 | Salary Savings | (213,241) | 213,241 | - | - | | | | | | | | | |
| | Total Personal Services | 2,156,111 | 194,679 | | 2,350,790 | 510,669 | 643,877 | 560,090 | - | 1,714,635 | | 1,714,635 | | 636,155 |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | - | | |
| | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits Employee Relocation | | | | | | | | | - | | - | | |
| | Dues and Memberships | | | | | 360 | | | | 360 | | 360 | | |
| 920300 | Office Expense | | | | | 33 099 | 20,897 | 24,836 | | 78.832 | | 78.832 | 17,649 | |
| | Freight and Drayage | | | | | 33,088 | 20,037 | 24,030 | | 70,032 | | 70,032 | 17,040 | |
| | Advertising | | | | | | | | | | | - | | |
| 921700 | | | | | | 50 | 210 | - | - | 260 | | 260 | - | |
| 922300 | | | | | | 236 | | 571 | - | 807 | | 807 | - | |
| 922500 | | | | | | | | | | | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | - | 862 | (12) | - | 850 | | 850 | | |
| 922700 | Equipment Rental/Lease | | | | | 3,733 | 11,837 | 8,454 | | 24,025 | | 24,025 | - | |
| 922800 | | | | | | - | - | 1,650 | - | 1,650 | | 1,650 | | |
| | Equipment Repairs | | | | | - | 455 | 317 | - | 772 | | 772 | - | |
| 923900 | General expense - Service | | | | | 2,113 | 2,245 | 1,991 | | 6,348 | | 6,348 | 168 | |
| 920001 | General Expense Subtotal | 162,416 | 20,233 | - | 182,649 | 39,591 | 36,506 | 37,808 | - | 113,905 | | 113,905 | 17,817 | 50,928 |
| | Printing Printing | | | | | 2 454 | | | | | | | | |
| 924500 | Printing Subtotal | 70,030 | (39,618) | | 30,412 | 2,454 2,454 | 10,407 10,407 | 10,877 10,877 | | 23,738 23,738 | | 23,738 23,738 | - | 6,674 |
| 924000 | Telecommunications | 70,030 | (39,618) | | 30,412 | 2,454 | 10,407 | 10,877 | - | 23,/38 | - | 23,/38 | | 6,674 |
| 925100 | Telecommunications | | | | | 6,178 | 3,521 | 17,370 | | 27,070 | | 27,070 | | |
| 925000 | | 24,621 | 11,471 | - | 36,092 | 6,178 | 3,521 | 17,370 | - | 27,070 | | 27,070 | - | 9,022 |
| | Postage | - 1,021 | , | | | 4,110 | -, | , | | | | | | 0,022 |
| 926100 | Postage | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 3,904 | 9,843 | 3,836 | - | 17,583 | | 17,583 | | |
| | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | 45,920 | (18,427) | - | 27,493 | 3,904 | 9,843 | 3,836 | | 17,583 | - | 17,583 | - | 9,910 |
| 928800 | Insurance Insurance | | | | | | | | | | | - | | |
| | Insurance Subtotal | | | | | _ | | - | | - | | - | | |
| 320000 | Travel in State | | | | | | | | | | | | | |
| 929100 | | | | | | | | | | | | | | |
| | Travel - Per Diem in State | | | | | | 1,609 | 185 | | 1,794 | | 1,794 | | |
| 929300 | | | | | | | ., | .50 | | ., | | | | |
| 929000 | Travel in State Subtotal | 1,640 | 1,538 | | 3,178 | - | 1,609 | 185 | | 1,794 | | 1,794 | | 1,384 |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | | | - | - | | - | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | - | | |
| 933000 | Training Subtotal | | | | | - | | - | - | - | - | - | | - |
| 00.122 | Security | | | | | | | | | | | | | |
| 934500 934000 | Security Security Subtotal | | | | | | | | | | | - | | |
| 934000 | | | | | | | | | | | | - | | |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935100 | | | | | | | | | | - | | | | |
| | Janitorial | | | | | 16,527 | 24,820 | 24,835 | - | 66,183 | | 66,183 | | |
| 935300 | | | | | | 10,527 | 24,020 | (278) | | 583 | | 583 | | |
| 935500 | | | | | | | 000 | (2.10) | | - | | - | | |
| 935600 | | | | | | | | | | | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - 1 | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - 1 | | |
| | | | | | | | | | | | | | | |

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 | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account a | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | 109,210 | (8,791) | - | 100,419 | 16,527 | 25,681 | 24,558 | - | 66,765 | - | 66,765 | - | 33,654 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | | - | - | - | ٠ | - | | - |
| | 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 | | | | | - | - | 41,367 | - | 41,367 | | 41,367 | | |
| 938000 | Contracted Services Subtotal | 142,000 | (42,266) | - | 99,734 | - | | 41,367 | - | 41,367 | | 41,367 | | 58,367 |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | | | | | |
| 941100 | | | | | | | | | | | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| 040000 | Consulting and Professional Services - County Provided Subtotal | | | | | | | | | | | | | |
| 940000 | Information Technology | | | | | - | - | - | - | - | | - | | |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | IT Maintenance | | | | | | | | | - | | - | | |
| 943200 | IT Commercial Contract | | | | | | | | | | | | | |
| 943300 | | | | | | | | | | - | | - | | |
| 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 | | | | | | | | | - | | - | | |
| 0.45,000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 945000 | | | | | - | - | - | - | - | - | | - | | - |
| 05455 | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | | - | - | - | - | - | | - | | |
| | Total OE&E | 956,188 | (61,704) | - | 894,484 | 482,809 | 87,567 | 136,001 | - | 706,377 | | 706,377 | 17,817 | 170,290 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | | - | | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | | - | | - |
| | Total Special Items of Expense | - | - | - | - | | | | | | | | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | | | | | | | |
| | Total Expense | 3,112,299 | 132,975 | - | 3,245,274 | 993,478 | 731,444 | 696,091 | - | 2,421,013 | - | 2,421,013 | 17,817 | 806,445 |

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 1st Qtr | TCTF 2nd Qtr | TCTF 3rd Qtr | TCTF 4th Qtr | TCTF Total | TCTF Estm. Year End | TCTF Projected | TCTF Unliquid. | TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2na Qtr | 3rd Qtr | 4th Qtr | i otai | Year End | Projected | Uniiquia. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 100,959 | 99 776 | 94 706 | - | 295,441 | | 295,441 | | |
| 903300 | Temp Help | | | | | 100,555 | 55,110 | 34,700 | | 200,441 | | 200,441 | | |
| | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 906300 | | | | | | | | | | | | | | |
| 908300 | Overtime | | | | | - | 39 | 18 | - | 56 | | 56 | - | |
| 900000 | Salaries Subtotal | 572,736 | (180,101) | - | 392,635 | 100,959 | 99,815 | 94,723 | - | 295,497 | - | 295,497 | | 97,138 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | 8,026 | 7,892 | 7,555 | | 23,473 | | 23,473 | | |
| 910400 | Health Insurance | | | | | 24,679 | 26,931 | 24,929 | | 76,540 | | 76,540 | | |
| 910600 | Retirement | | | | | 11,009 | 7,134 | 10,180 | | 28,323 | | 28,323 | | |
| | Deferred Compensation | | | | | | , . | | | | | | | |
| | Workers' Compensation | | | | | 1,919 | 2,051 | 2,084 | | 6,054 | | 6,054 | | |
| 912700 | Other Insurance | | | | | 783 | 1,701 | 3,535 | | 6,020 | | 6,020 | | |
| 0.00 | Superior Court Judges Benefits | | | | | 703 | 1,701 | 3,333 | - | 6,020 | | 6,020 | - | _ |
| 913700 | | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | 812 | | | | 812 | | 812 | | |
| 910000 | Staff Benefits Subtotal | 268,726 | (84,006) | - | 184,720 | 47,228 | 45,709 | 48,283 | - | 141,220 | | 141,220 | | 43,500 |
| 914100 | Salary Savings | (75,250) | 75,250 | - | | | | | | | | | | |
| | Total Personal Services | 766,212 | (188,857) | - | 577,355 | 148,188 | 145,524 | 143,006 | - | 436,718 | - | 436,718 | - | 140,637 |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | | | |
| 920200 | | | | | | | | | | | | | | |
| | Fees/Permits | | | | | | | | | - | l | - | | |
| | Employee Relocation | | | | | | | | | - | | | | |
| 920400 | Dues and Memberships | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 920600 | Office Expense | | | | | - | 120 | - | - | 120 | | 120 | | |
| 920700 | | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | Photography | | | | | | | | | - | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | | | | | | | | | | | | | | |
| | Equipment Maintenance | | | | | | | | | | | | | |
| | Equipment Repairs | | | | | | | | | - | | - | | |
| 922900 | | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | 63 | 101 | 110 | | 275 | | 275 | | |
| 920001 | General Expense Subtotal | 555 | 87 | - | 642 | 63 | 221 | 110 | - | 395 | | 395 | - | 247 |
| | Printing | | | | | | | | | | | | | |
| 924500 | | | | | | - | 588 | 194 | - | 782 | | 782 | | |
| 924000 | Printing Subtotal | 150 | 1,024 | | 1,174 | - | 588 | 194 | | 782 | - | 782 | | 392 |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 341 | 194 | 1,388 | | 1,924 | | 1,924 | | |
| 925000 | Telecommunications Subtotal | 1,365 | 1,200 | | 2,565 | 341 | 194 | 1,388 | | 1,924 | | 1,924 | | 641 |
| 520000 | Postage | 1,000 | 1,200 | | 2,000 | 041 | 104 | 1,000 | | 1,024 | | 1,024 | | 541 |
| 000400 | Postage | | | | | | | | | - | | _ | | |
| 926100 | , ootage | | | | | | | | | - | | - | | - |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 215 | 538 | 307 | | 1,059 | | 1,059 | _ | |
| 926200 | | | | | | 215 | ააგ | 307 | - | 1,039 | l | 1,009 | | |
| | | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | 2,500 | (994) | - | 1,506 | 215 | 538 | 307 | - | 1,059 | | 1,059 | - | 447 |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | - | - | 24 | - | 24 | | 24 | - | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | 230 | (230) | | | | | 24 | | 24 | | 24 | | (24) |
| 525000 | Travel out of State | 230 | (230) | | | | | 24 | - | 24 | | 24 | | (24) |
| 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 | | | | | | | | | | | | | | |
| 935100 | | | | | | | | | | | - | | | |
| 935200 | Janitorial Janitorial | | | | | 913 | 1,020 | 845 | | 2 778 | - | 2 778 | | |
| | | | | | | 913 | 1,020 | 845 | - | 2,778 | | 2,778 | - | |
| | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Tulare

10_30_020_ Court Interpreters

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|-----------|---|-----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | 6,000 | (1,571) | - | 4,429 | 913 | 1,020 | 845 | - | 2,778 | - | 2,778 | - | 1,651 |
| | 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 | | | | | 136,235 | 152,186 | 159,223 | | 447,644 | | 447,644 | | |
| 938600 | Court Reporter Services | | | | | , | , | , | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | ļ | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | l | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - 1 | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | 618,249 | 12,662 | | 630,911 | 136,235 | 152,186 | 159,223 | | 447,644 | - | 447,644 | - | 183,267 |
| | Consulting and Professional Services - | | | | | | | | | , | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | | | | | |
| | County-Provided Services | | | | | | | | | | | | | |
| 0.2.00 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | | | |
| | | | | | | | | | | - | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | | | | | | | | | | | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | | | | | - | - | | - | | |
| | Total OE&E | 629,049 | 12,178 | | 641,227 | 137,768 | 154,748 | 162,091 | | 454,606 | | 454,606 | | 186,621 |
| | Special Items of Expense: | 323,049 | 12,170 | | J41,227 | .37,700 | .54,140 | .02,031 | | -754,000 | | -154,000 | | .30,021 |
| | Juror Costs | | | | | | | | | | | | | |
| 005405 | | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | _ | | | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | | | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| | Debt Service Subtotal | | | | | | - | | - | | - | - | | |
| 373000 | | | | | | | | | | | | | | |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | <u> </u> | - | | - | | - |
| | Total Expense | 1,395,261 | (176,679) | | 1,218,582 | 285,956 | 300,272 | 305,097 | | 891,324 | | 891,324 | | 327,258 |
| | Total Expense | 1,393,261 | (170,079) | | 1,210,382 | 200,956 | 300,272 | 303,097 | | 091,324 | | 091,324 | | 321,238 |

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tulare

10_30_030_ Jury Services

| | | | | • | 10_30_030_ | Jury Ser | vices | | | | | | | |
|------------------|---|----------|--------------------|-----------|------------|----------|----------|-----------------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries Salaries-Permanent | | | | | 10.000 | | | | 101.1 | | | | |
| 900300 | Temp Help | | | | | 43,279 | 53,597 | 37,601 | | 134,477 | | 134,477 | - | |
| | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | 246,126 | (57,995) | - | 188,131 | 43,279 | 53,597 | 37,601 | - | 134,477 | - | 134,477 | - | 53,654 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 3,617 | 4,416 | 3,083 | - | 11,117 | | 11,117 | - | |
| 910400 | Health Insurance Retirement | | | | | 20,612 | 30,255 | 25,211 4,128 | - | 76,077 | | 76,077 | - | |
| | Deferred Compensation | | | | | 4,800 | 3,552 | 4,128 | - | 12,480 | | 12,480 | - | |
| 912500 | Workers' Compensation | | | | | 822 | 1.098 | 827 | | 2.748 | | 2.748 | | |
| 912700 | Other Insurance | | | | | 487 | 1,069 | 1,654 | - | 3,210 | | 3,210 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| | Other Benefits | | | | | | | | | - | | - | | |
| | Staff Benefits Subtotal | 181,614 | (33,688) | - | 147,926 | 30,339 | 40,390 | 34,903 | - | 105,632 | - | 105,632 | - | 42,294 |
| 914100 | Salary Savings Total Personal Services | (38,497) | 38,497 (53,186) | - | 336,057 | 73,618 | 93,987 | 72,504 | | 240,109 | | 240,109 | | 95,948 |
| | Operating Expenses & Equipment: | 309,243 | (55,166) | - | 336,037 | 73,010 | 93,967 | 72,504 | - | 240,109 | - | 240,109 | - | 93,946 |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | | | | | | - | | |
| | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| | Office Expense Freight and Drayage | | | | | 1,463 | 1,682 | 1,142 | | 4,288 | | 4,288 | | |
| | Advertising | | | | | | | | | - | | | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| | Photography | | | | | | | | | | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| | Equipment Rental/Lease Equipment Maintenance | | | | | 19 | 198 | 1,047 | - | 1,264 | | 1,264 | | |
| | Equipment Wainternance Equipment Repairs | | | | | | | 140 | | 140 | | 140 | | |
| 923900 | General expense - Service | | | | | 59 | 83 | 70 | | 212 | | 212 | | |
| 920001 | General Expense Subtotal | 8,800 | 439 | - | 9,239 | 1,541 | 1,963 | 2,400 | - | 5,905 | - | 5,905 | - | 3,334 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | 517 | 3,203 | 1,095 | - | 4,815 | | 4,815 | - | |
| 924000 | Printing Subtotal | 3,945 | 5,556 | - | 9,501 | 517 | 3,203 | 1,095 | - | 4,815 | • | 4,815 | - | 4,686 |
| 925100 | Telecommunications Telecommunications | | | | | 1,279 | 201 | 902 | | 2.382 | | 2.382 | | |
| 925000 | Telecommunications Subtotal | 2,145 | 1,616 | | 3,761 | 1,279 | 201 | 902 | - | 2,382 | | 2,382 | | 1,379 |
| | Postage | _, | 1,010 | | 5,151 | 1,2.0 | | | | -,5-5- | | _,,,,, | | 1,010 |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 13,940 | 15,383 | 12,391 | | 41,715 | | 41,715 | | |
| | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | 78,500 | (19,727) | • | 58,773 | 13,940 | 15,383 | 12,391 | - | 41,715 | | 41,715 | | 17,058 |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | | | | | | - | | | | |
| | Travel in State | | | | | | | | | | | | | |
| | Travel in State | | | | | | | | | | | | | |
| | Travel - Per Diem in State | | | | | | | | | - | | | | |
| | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal Travel out of State | | | | - | - | - | - | - | - | | - | - | - |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | | | | | | | - | - | | - | | | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | - | - | | | - | | - | - | - | - |
| 934500 | Security Security | | | | | | | | | | | | | |
| 934500 934000 | Security Security Subtotal | | | | | | | | | | | - | | |
| 934000 | Facilities Operations | | | | • | • | • | • | | | | • | | - |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | 848 | 1,087 | 994 | | 2,929 | | 2,929 | | |
| 935400 | Maintenance and Supplies | | | | | - | 167 | - | - | 167 | | 167 | | |
| | Grounds Alteration | | | | | | | | | - | | - | | |
| | Alteration Other Facility Costs - Goods | | | | | | | | | - | | | | |
| უაპ/00 | Outor - dulity Guata - Gudus | | | | | | | | | | | | | |

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tulare

10_30_030_ Jury Services

| | | | | | 10_30_030_ | | VICES | | | | | | | |
|---------|---|----------|--------------------------------------|-----------|------------|---|---|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | - | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| 935000 | Facilities Operations Subtotal | 5,735 | (870) | - | 4,865 | 848 | 1,253 | 994 | - | 3,095 | - | 3,095 | - | 1,770 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | | - | - | | | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | | i | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | - | i | |
| 939200 | | | | | | | | | | | | - | | |
| 939400 | | | | | | | | | | | | | l | |
| 939700 | | | | | | | | | | | | | | |
| 939800 | Other Contract Services | | | | | 10,533 | 10,549 | 12,470 | | 33,552 | | 33,552 | | |
| 938000 | Contracted Services Subtotal | 55,000 | (1,159) | | 53,841 | 10,533 | 10,549 | 12,470 | | 33,552 | | 33,552 | - | 20,289 |
| 936000 | Consulting and Professional Services - County | 55,000 | (1,159) | | 33,041 | 10,555 | 10,549 | 12,470 | | 33,332 | | 33,332 | - | 20,269 |
| | Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 940000 | Provided Subtotal | 15,000 | (15,000) | - | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | - | 19,922 | 14,816 | - | 34,738 | | 34,738 | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | 36,000 | 3,844 | | 39,844 | - | 19,922 | 14,816 | - | 34,738 | - | 34,738 | - | 5,106 |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | | | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | | | | | | | | | | | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total OE&E | 205,125 | (25,301) | - | 179,824 | 28,659 | 52,475 | 45,068 | | 126,201 | - | 126,201 | - | 53,623 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | 12,301 | 32,539 | 41,506 | - | 86,346 | | 86,346 | - | |
| 965000 | Juror Costs Subtotal | 211,000 | (96,516) | | 114,484 | 12,301 | 32,539 | 41,506 | - | 86,346 | - | 86,346 | | 28,138 |
| | Other | ,,,,,, | , , , , , , | | , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | / | | , | | , | | ,, |
| 971000 | Other Special items of Expense | | | | | | | | | | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | | 1 | |
| 972000 | Other Subtotal | | | | | | | | | | | - | - | |
| 31 2000 | Debt Service | | | | | | - | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | | | |
| | Debt Service Subtotal | | | | | | | | | | | - | | |
| 37 3000 | | | | | | | | | | | | | | |
| | Total Special Items of Expense | 211,000 | (96,516) | - | 114,484 | 12,301 | 32,539 | 41,506 | - | 86,346 | - | 86,346 | - | 28,138 |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | 805,368 | (175,003) | _ | 630,365 | 114,577 | 179,001 | 159,078 | _ | 452,657 | - | 452,657 | - | 177,708 |
| | | 111,500 | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 222,500 | ,511 | ,501 | ,010 | | .52,001 | | ,001 | | ,. 00 |

Superior Court - Tulare

10_30_040_ Security

| 10_30_040_ Security | | | | | | | | | | | | | | |
|---------------------|--|---------------------------------------|--|--|--------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|--------------------------------------|--|---|---|--|
| Account | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
| tooount | Personal Services: | 001.A | 00ii B | 001.0 | OOI. D | 00ii E | 00.11 | 301. 3 | 551.11 | 001.0 | OOI. IX | 00ii E | 0011 1111 | 001111 |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | - | | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal Staff Benefits | | | | - | - | - | - | - | - | - | - | - | |
| 040000 | | | | | | | | | | | | | | |
| 910300 | Tax Health Insurance | | | | | | | | | • | | - | | |
| | Retirement | | | | | | | | | | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | - | | |
| 910000 | Staff Benefits Subtotal | | | | - | - | | - | - | | - | | - | - |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | - | - | - | | | | | - | | | | - | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | | | | - | | |
| 920500 | Dues and Memberships Office Expense | | | | | | | 1,110 | | 1,110 | | 1.110 | | |
| 920600 | | | | | | - | - | 1,110 | - | 1,110 | | 1,110 | - | |
| 920700 921500 | Freight and Drayage Advertising | | | | | | | | | - | - | - | | |
| 921300 | | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922500 | Photography | | | | | | | | | | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance | | | | | 903 | 11,333 | 13,016 | - | 25,252 | | 25,252 | - | |
| | Equipment Repairs | | | | | | | | | | | - | | |
| 923900 | General expense - Service General Expense Subtotal | | (2.2.42) | | 35.942 | 903 | 11,333 | | | 26,361 | | 26,361 | | 9,581 |
| 920001 | Printing | 44,785 | (8,843) | - | 35,942 | 903 | 11,333 | 14,126 | - | 26,361 | - | 26,361 | - | 9,581 |
| 924500 | | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | - | | | | - | | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | | - | - | | - | | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | 22 | | 22 | I | 22 | | |
| | Postage Meter | | | | | | | 22 | | - | | | | |
| 926000 | Postage Subtotal | 265 | (221) | | 44 | | | 22 | | 22 | - | 22 | | 22 |
| | Insurance | | , | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | | | | | | | | - | - | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | - | | |
| 929200 | Travel - Per Diem in State | | | | | - | 635 | | - | 635 | . | 635 | - | |
| 929300 | Other Travel Expenses Travel in State Subtotal | | | | | | | | | - | | - | | |
| 929000 | Travel out of State | - | 1,270 | | 1,270 | - | 635 | - | • | 635 | | 635 | - | 635 |
| 931100 | Travel Out of State Travel Out of State | | | | | | | | | | | | | |
| | Travel Out of State Subtotal | | | | | | | | | | | - | | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | | | |
| 933000 | Training Subtotal | | | | | | | | | | | | - | |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | 401,734 | 1,937,737 | 948,697 | - | 3,288,168 | | 3,288,168 | | |
| 934000 | Security Subtotal | 4,742,304 | (213,031) | - | 4,529,273 | 401,734 | 1,937,737 | 948,697 | - | 3,288,168 | | 3,288,168 | | 1,241,105 |
| | Facilities Operations | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935200 | | | | | | | | | | | | | | |
| 935300 | Janitorial Maintenance and Supplies | | | | | | | | | | . | | - | |
| | | | | | | | | | | | - | | | |
| 935500 | Grounds Alteration | | | | | | | | | - | - | <u> </u> | | |
| | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Goods Other Facility Costs - Services | | | | | | | | | - | - | - | - | |
| | dominy occio del vices | | | | | | | | | | | | | |

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

Superior Court - Tulare

10_30_040_ Security

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|---------|--|------------|-----------|-----------|-----------|----------|-----------|----------|----------|-----------|------------|-----------|-----------|------------|
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | | - | - | - | | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 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 | | | | | | | | | - | | - | | |
| | Mediators/Arbitrators | | | | | | | | | - | | - : | | |
| 939100 | | | | | | | | ļ | | | | - | | |
| 939200 | Collection Services | | | | | | | | | | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 941000 | County Provided | | | | | | | | | | | | | |
| 941100 | Sheriff | | | | | | | | | | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | | - | | - | - | - | | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | | | |
| 943700 | IT Other | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | | | | | | | - | - | - | | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| 2.3200 | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945000 | Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | i | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | 1 | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | | | | | | | | - | | |
| 230000 | Total OE&E | 4 707 254 | (220 925) | | 4 E00 E00 | 402 622 | 4 040 700 | 962,844 | - | 3,315,186 | - | | | 4.254.242 |
| | | 4,787,354 | (220,825) | | 4,566,529 | 402,636 | 1,949,706 | 962,844 | | 3,315,186 | | 3,315,186 | | 1,251,343 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | | | |
| 973000 | Debt Service Subtotal | | | | | | - | | _ | | - | | - | |
| 573000 | | | | | | - 1 | - | | | | - | - | | |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | | | - |
| | Total Evnance | 4 707 05 : | (000 005) | | 4.500.555 | 400.0 | 4.040.777 | 000 5 | | 0.045.455 | | 2.245.455 | | 4.054.0.15 |
| | Total Expense | 4,787,354 | (220,825) | | 4,566,529 | 402,636 | 1,949,706 | 962,844 | | 3,315,186 | | 3,315,186 | | 1,251,343 |

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

Superior Court - Tulare

20 10 010 Enhanced Collections

| | 20_10_010_ Enhanced Collections | | | | | | | | | | | | | |
|------------------|--|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|------------|------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF 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 | | | | | | | | | |
| l . | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description Personal Services: | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | | | |
| 908300 | Overtime | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal | | | | - | | - | - | - | - | | | - | |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 910400 | Tax Health Insurance | | | | | | | | | | | - | | |
| 910400 | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | | | |
| 912700 | Other Insurance | | | | | | 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 | | 440 | (440) | | | | | | 144 |
| | Operating Expenses & | | 144 | | 144 | | 119 | (119) | | | | | | 144 |
| | Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | - | | |
| 920200 | | | | | | | | | | | | | | |
| 920300 | Fees/Permits | | | | | | | | | | | | | |
| | Employee Relocation | | | | | | | | | - | | | | |
| 920500 920600 | Dues and Memberships Office Expense | | | | | | | | | | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | | | |
| 920700 | Advertising | | | | | | | | | - | | - | | |
| | - | | | | | | | | | | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | | | | | | | | | | - | | - | | |
| 922500 | Photography Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922600 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | | | |
| 923900 | General expense - Service | | | | | | | | | - | | | | |
| 920001 | General Expense Subtotal | | | | - | - | - | - | - | - | - | - | | |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal Telecommunications | | | | - | - | - | - | - | - | - | - | - | |
| 925100 | Telecommunications | | | | | | | | | - | | | | |
| | Telecommunications Subtotal | | | | - | | - | - | - | | | | - | |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | | | |
| 000000 | Stomps Stompsd Envelopes Destaurds ata | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | | | | | | | | | | |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | | - | | | - | | - | - | - | |
| 00212 | Travel in State Travel in State | | | | | | | | | | | | | |
| 929100 929200 | Travel in State Travel - Per Diem in State | | | | | | | | | - | | - | | |
| | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | | | | | | | | | | | | | |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | | | | | - | | | | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training Training Subtotal | | | | | | | | | - | | | | |
| 933000 | Security | | | | - | - | - | | • | - | - | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | | | |
| 935500 | Grounds Alteration | | | | | | | | | - | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | — <u>:</u> | | |
| | . , , , | | | | | | | | | | | | | |

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

Superior Court - Tulare

20_10_010_ Enhanced Collections

| | | | | | 10_010_ E | | | | | | | | | |
|------------------|--|----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | | - | - | - | - | | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal Contracted Services | | | | - | - | | - | - | - | - | - | | - |
| | Contracted Services Contracted Services | | | | | | | | | | | | | |
| 938001 | | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help General Consultant and Professional | | | | | | | | | | | - | | |
| 938300 | Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | Investigative Services | | | | | | | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 941000 | County Provided | | | | | | | | | - | | - | | |
| | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | _ | | | _ | _ | _ | | _ | | _ |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945000 | Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| | 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: | | | | | | | | | | | | | |
| 005:51 | Juror Costs | | | | | | | | | | | | | |
| 965100 965000 | Juror Costs Juror Costs Subtotal | | | | | | | | | | | | | - |
| 900000 | Other | | | | | | | - | - | - | | | | |
| 071000 | Other Other Special items of Expense | | | | | | | | | | | | | |
| 971000 | | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims Grand Jury Cost | | | | | | | | | | | <u> </u> | | |
| 972200 972300 | Non-Expert Witness | | | | | | | | | | | <u> </u> | | |
| 972300 972000 | Other Subtotal | | | | | | | | | - | | | | |
| 972000 | Debt Service | | | | | | | - | - | - | | - | | |
| 072400 | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service Subtotal | | | | | | | | | - | | | | |
| 9/3000 | | | | | | | | | | | | | | |
| | Total Special Items of Expense | - | - | | - | - | - | - | - | - | | - | | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | 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 Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | OFS | OFS | OFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| | Salaries-Permanent | | | | | | | | | | | | | |
| | Temp Help | | | | | | | | | | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal Staff Benefits | | | | - | - | - | - | - | - | - | - | - | - |
| 910300 | | | | | | | | | | | | | | |
| 910300 | Health Insurance | | | | | | | | | - | | - | | |
| | Retirement | | | | | | | | | - | | - | | |
| | Deferred Compensation | | | | | | | | | - | | - | | |
| | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| | Other Benefits | | | | | | | | | - | | | | |
| | Staff Benefits Subtotal | | | | | | | | | | | | - | - |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | - | | - | - | - | | - | • | | | | - | |
| | Operating Expenses & Equipment | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | | | | | |
| | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | | | | | | |
| | Dues and Memberships | | | | | | | | | | | - | | |
| | Office Expense | | | | | | | | | | | | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | | | | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | - | | |
| | Library Purchases and Subscriptions Photography | | | | | | | | | - | | - | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| | Equipment Maintenance | | | | | | | | | | | | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | | | | - | - | | | - | - | | - | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | | | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal Postage | | | | - | | - | - | - | - | | - | - | |
| 926100 | Postage | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 926200 | | | | | | | | | | | | | | |
| | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | | | | | - | | - | - | - | | - | - | لنسا |
| 928800 | Insurance Insurance | | | | | | | | | | | | | |
| | Insurance Subtotal | | | | | | | | | | | - | | |
| 320000 | Travel in State | | | | • | | | | • | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| | Travel - Per Diem in State | | | | | | | | | | | | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | | | | | | | - | - | | | - | - | |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | | - | - | - | | - | - | |
| 00212 | Training Training | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 933000 | Training Subtotal Security | | | | - | | | | - | | | | | - |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | | | | | - | | | - | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| | Maintenance and Supplies | | | | | | | | | | | | | |
| 935500 | Grounds | | | | | | | | | | | | | |
| | Alteration | | | | | | | | | | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |

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

Superior Court - Tulare

20 10 020 Other Non-Court Operations

| | | | | 20_10_ | 020_ Oth | er Non-Cou | ırt Operati | ons | | | | | | |
|---------|--|------------------|----------------|----------------|------------------|------------|-------------|--|--|-------------------|------------|-------------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | | Revisions | Transfers | | QFS | QFS | QFS | QFS | F | Accruals | | Encumbr. | Balance |
| Account | Description | Budget Col. A | Col. B | Col. C | Budget Col. D | Col. E | Col. F | Col. G | Col. H | Expend. Col. J | Col. K | Expend. Col. L | Col. M | Col. N |
| | Facilities Operations Subtotal | COI. A | COI. D | COI. C | COI. D | COLL | 001.1 | COI. G | COI. 11 | - | COI. K | - | COI. III | COI. IV |
| 333000 | Utilities | | | | | | - | - | - | | | - | | |
| 936100 | | | | | | | | | | - | | | | |
| 936000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | | | | | | | | | | - | | - | | |
| | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | | | | | | | | | | - | | - | | |
| 938800 | | | | | | | | | | - | | - | | |
| 938900 | Investigative Services Court Ordered Professional Services | | | | | | | | | <u> </u> | | - | | |
| 939000 | | | | | | | | l | l | - | | - | | |
| 939100 | | | | | | | | | | - | | - | | |
| 939200 | | | | | | | | l | l | - | | - | | |
| 939400 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939700 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | | | | - | | - | | - | | |
| 200000 | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | | | - | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | | | | | | | | | | | | - | | |
| 940000 | Consulting and Professional Services - County Provided Subtotal | | | | | | | | | | | _ | | _ |
| 940000 | Information Technology | | | | | - | - | - | - | - | | - | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | | | | | | | | | | - | | - | | |
| 943400 | | | | | | | | | | | | - | | |
| 943500 | | | | | | | | | | | | - | | |
| 943700 | | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | | | | | - | - | | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | | - | - | - | - | - | | |
| | Other Items of Expense | | | | | | | | | | | | | |
| | Other Items of Expense | | | | | | | ļ | ļ | | | | | |
| 952000 | | | | | | | | | | | | | | |
| 952300 | | | | | | | | | | - | | - | | |
| 952500 | | | | | | _ | | _ | _ | - | | | _ | |
| 950000 | Total OE&E | | | | | | | - | - | | | - | | |
| | Special Items of Expense: | | - | - | | | | - | - | _ | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | | | | | | | | | - | |
| 303000 | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | | | |
| 972001 | | | | | | | | 1 | 1 | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | 1 | 1 | - | | - | | |
| 972300 | | | | | | | | i e | i e | - | | - | | |
| 972000 | | | | | | | | - | - | - | | - | | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | | - | | - | - | - | | - | | |
| | Total Special Items of Expense | | - | - | | | | - | - | - | | - | | |
| 992000 | | | | | | | | | | - | | - | | - |
| | Total Expense | | | _ | | | | | | | | | | |
| | I Olai Expelise | • | | | | | • | | | | | | • | |

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

90 10 Executive Office

| | | | | | 90_10_ E | xecutive C | Office | | | | | | | |
|------------------|---------------------------------------|----------|-----------|-----------|----------|------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: Salaries | | | | | | | | | | | | | |
| 900300 | | | | | | 74,215 | 94,327 | 89,758 | | 258,300 | | 258,300 | | |
| 903300 | | | | | | 74,210 | 04,027 | 05,700 | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | | | | | | | | | | | | - | | |
| 900000 | | 521,650 | (145,765) | | 375,885 | 74,215 | 94,327 | 89,758 | | 258,300 | | 258,300 | | 117,585 |
| 910300 | Staff Benefits Tax | | | | | 4.402 | 4.965 | 7,540 | | 16.906 | | 16 906 | | |
| 910400 | | | | | | 24,110 | 31,331 | 30,629 | - | 86,070 | | 86,070 | - | |
| 910600 | | | | | | 7,561 | 6,271 | 9,426 | | 23,258 | | 23,258 | | |
| 912400 | Deferred Compensation | | | | | | | | | | | - | | |
| 912500 | | | | | | 1,396 | 1,955 | 1,983 | | 5,334 | | 5,334 | | |
| 912700 | | | | | | 823 | 1,843 | 3,478 | | 6,145 | | 6,145 | | |
| 913700 | | | | | | 1,223 | 1,615 | 1,385 | | 4,223 | | 4,223 | | |
| | Staff Benefits Subtotal | 208,741 | (13,106) | | 195,635 | 39,516 | 47,979 | 54,440 | - | 141,936 | | 141,936 | - | 53,699 |
| 914100 | | (65,735) | 65,735 | | - | 00,010 | 47,070 | 54,446 | | 141,000 | | 141,000 | | 00,000 |
| | Total Personal Services | 664,656 | (93,136) | | 571,520 | 113,731 | 142,306 | 144,199 | | 400,236 | | 400,236 | | 171,284 |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 020400 | General Expense General Expense | | | | | | | | | | | | | |
| 920100 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | | | |
| 920400 | Employee Relocation | | | | | | | | | | | - | | |
| 920500 | Dues and Memberships | | | | | 75 | | - | | 75 | | 75 | - | |
| 920600 | | | | | | 449 | 311 | 408 | | 1,168 | | 1,168 | | |
| 920700 921500 | | | | | | | | | | - | | - | | |
| 921700 | | | | | | 582 | 6,389 | 146 | | 7,116 | | 7,116 | | |
| 922300 | | | | | | - 302 | - | 58 | | 58 | | 58 | | |
| 922500 | | | | | | | | | | | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | - | 98 | 256 | | 354 | | 354 | | |
| 922700 | | | | | | 153 | 860 | 496 | | 1,509 | | 1,509 | | |
| 922800 | | | | | | | | | | - | | - | | |
| 922900 | | | | | | 59 | 92 | 97 | | 248 | | 248 | | |
| 920001 | General Expense Subtotal | 14,310 | (359) | - | 13,951 | 1,317 | 7,750 | 1,462 | - | 10,529 | - | 10,529 | - | 3,422 |
| | Printing | , | (000) | | , | 1,011 | -,, | 1,142 | | , | | | | |
| 924500 | | | | | | - | 70 | 584 | | 654 | | 654 | - | |
| 924000 | Printing Subtotal | 1,435 | (1,296) | - | 139 | - | 70 | 584 | | 654 | - | 654 | | (515) |
| 925100 | Telecommunications Telecommunications | | | | | 355 | 181 | 1,222 | | 1,758 | | 1,758 | | |
| 925100 | Telecommunications Subtotal | 2.290 | 80 | | 2,370 | 355 | 181 | 1,222 | | 1,758 | | 1,758 | - | 612 |
| 323000 | Postage | 2,230 | - 00 | - | 2,370 | 333 | 101 | 1,222 | | 1,730 | | 1,730 | | 012 |
| 926100 | Postage | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | | | | | | 200 | 499 | 270 | - | 969 | | 969 | - | |
| 926000 | Postage Subtotal | 2,350 | (952) | | 1,398 | 200 | 499 | 270 | - | 969 | | 969 | - | 429 |
| | Insurance | 2,000 | (552) | | 1,000 | 200 | | 2.0 | | 555 | | 555 | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | | - | | | - | | | | - | - |
| 020407 | Travel in State Travel in State | | | | | | | | | | | | | |
| 929100 929200 | Travel - Per Diem in State | | | | | | 4,343 | | _ | 4,343 | | 4,343 | _ | |
| 929200 | | | | | | - | 4,343 | - | | 4,343 | | 4,343 | - | |
| 929000 | Travel in State Subtotal | 543 | 8,143 | - | 8,686 | - | 4,343 | - | - | 4,343 | - | 4,343 | - | 4,343 |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | | | - | | | - | - | - |
| 933100 | Training Training | | | | | | | | | | | | | |
| 933100 | | 16.043 | (16,043) | | | | - | | - | | | | | |
| _00000 | Security | .0,040 | (10,040) | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | - | | |
| 934000 | Security Subtotal | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 935200 | Facilities Operations | | | | | | | | | - | ļ | - | | |
| 935200 | | | | | | 848 | 991 | 850 | _ | 2,688 | | 2,688 | _ | |
| 935400 | | | | | | 040 | 391 | 030 | - | - 2,000 | | 2,000 | | |
| 935500 | | | | | | | | | | - | | - | | |
| 935600 | | | | | | | | | | | | | | |
| 935700 | | | | | | | | | | | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | - | | |

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

Superior Court - Tulare

90 10 Executive Office

| | | | | | 90_10_ E | Executive (| Office | | | | | | | |
|------------------|--|------------------|---------------------|---------------------|-----------------|---------------|--|--|--|-----------------|------------|-----------|-----------|-----------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF | TCTF | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Budget Revisions | Budget Transfers | Budget | QFS | QFS | QFS | QFS | 5 | Accruals | Expend. | Encumbr. | Balance |
| | Barantastan | | Col. B | | | | | | | Expend. | | | | |
| Account | Description Facilities Operations Subtotal | Col. A 5,650 | | Col. C | Col. D 4,243 | Col. E 848 | Col. F 991 | Col. G 850 | Col. H | Col. J 2,688 | Col. K | Col. L | Col. M | Col. N 1,555 |
| 935000 | Utilities Utilities | 3,630 | (1,407) | | 4,243 | 848 | 991 | 850 | - | 2,688 | | 2,688 | - | 1,555 |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | | | | - | | | | | | |
| 555555 | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | ļ | ļ | - | | - | | |
| 939200 | Collection Services | | | | | | | ļ | ļ | - | | - | | |
| 939400 | Legal | | | | | | | ļ | ļ | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | ļ | ļ | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | _ | | |
| 941100 | Sheriff | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | | | - | | |
| 342100 | Consulting and Professional Services - | | | | | | | | | | | _ | | |
| 940000 | County Provided Subtotal | 30 | (30) | - | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | | - | - | | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| | Marian Familiana and F 000 and | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense Uniform Allowance | | | | | | | | | | | - | | |
| 952000 | | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 950000 | Cash Differences Other Items of Expense Subtotal | | | | | | | | | | - | _ | | |
| 950000 | Total OE&E | 42,651 | (11,864) | | 30,787 | 2,720 | 13,833 | 4,388 | - | 20,941 | - | 20,941 | - | 9,846 |
| | Special Items of Expense: | 42,651 | (11,864) | | 30,787 | 2,720 | 13,833 | 4,388 | | 20,941 | | 20,941 | | 9,846 |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | | | | _ | | | | - | | |
| 200000 | Other | | | | | | | - | - | | | - | _ | - |
| 971000 | Other Special items of Expense | | | | | | | | | - | | | | |
| 971000 | Judgments, Settlements, and Claims | | | | | | | | | | | - | | |
| 972200 | Grand Jury Cost | | | | | - | | | l | - | | | | |
| 972300 | Non-Expert Witness | | | | | - | | | l | - | | | | |
| 972300 972000 | Other Subtotal | | | | | | | | _ | | | - | | |
| 312000 | Debt Service | | | | | | | | - | | | - | | - |
| 973100 | Debt Service | | | | | | | | | - | | | | |
| 973000 | Debt Service Subtotal | | | | _ | | | | | - | | | | |
| 3.3000 | | | | | | | | | | | | | | |
| 000005 | Total Special Items of Expense Departmental Indirect Allocations | (47,125) | 15,932 | | (31,193) | (3.349) | (6,235) | (12,527) | - : | (22,111) | | (22,111) | - : | (9.082) |
| 992000 | | | | | | (.,, | | | | | | | | (, , , , , |
| | Total Expense | 660,182 | (89,068) | - | 571,114 | 113,102 | 149,904 | 136,060 | - | 399,065 | - | 399,065 | - | 172,049 |

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

90_20_ Fiscal Services

| | | | | | 90_20_ F | iscal Serv | ices | | | | | | | |
|------------------|---|---------------------|--------------------|-----------|----------|------------------|-----------------|------------------|----------|------------------|------------|------------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | 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 Ontains Deservant | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent Temp Help | | | | | 90,014 | 114,464 | 97,577 | - | 302,056 | | 302,056 | - | |
| 906300 | | | | | | | | | | - | | - | | |
| | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | 520,412 | (91,638) | | 428,774 | 90,014 | 114,464 | 97,577 | | 302,056 | - | 302,056 | | 126,718 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 7,286 | 8,620 | 8,191 | - | 24,098 | | 24,098 | | |
| 910400 | Health Insurance Retirement | | | | | 26,643 10,065 | 35,188 7,755 | 32,076 10,431 | - | 93,907 28,251 | | 93,907 28,251 | - | |
| | Deferred Compensation | | | | | 10,065 | 7,755 | 10,431 | - | 20,231 | | 20,231 | | |
| 912500 | | | | | | 1,711 | 2,355 | 2,147 | - | 6,213 | | 6,213 | | |
| 912700 | Other Insurance | | | | | 831 | 2,079 | 3,706 | - | 6,616 | | 6,616 | - | |
| 913700 | | | | | | | | | | - | | - | | |
| | Other Benefits | | | | | | | | | - | | - | | |
| | Staff Benefits Subtotal | 273,036 | (58,434) | - | 214,602 | 46,536 | 55,997 | 56,552 | | 159,085 | - | 159,085 | - | 55,517 |
| 914100 | Salary Savings Total Personal Services | (71,410) 722,038 | 71,410 (78,662) | - | 643,376 | 136,550 | 170,461 | 154,129 | | 461,140 | | 461,140 | | 182,236 |
| | Total Colonial Col Vices | 122,030 | (70,002) | | 043,376 | 130,330 | 170,401 | 134,129 | | 401,740 | | 401,140 | | 102,230 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits Employee Relocation | | | | | 2,725 | 4,249 | 4,539 | - | 11,513 | | 11,513 | | |
| | Dues and Memberships | | | | | 150 | | 130 | | 280 | | 280 | | |
| | Office Expense | | | | | 531 | 1,373 | 378 | - | 2,282 | | 2.282 | - | |
| | Freight and Drayage | | | | | 331 | 1,575 | 370 | | 2,202 | | 2,202 | - | |
| | Advertising | | | | | | | | | | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | - | | |
| | Library Purchases and Subscriptions | | | | | 216 | - | - | - | 216 | | 216 | - | |
| 922500 | | | | | | | | | | - | | - | | |
| | Minor Equipment - Under \$5,000 Equipment Rental/Lease | | | | | 28 | 131 | 107 | | 266 | | 266 | | |
| 922700 922800 | | | | | | 28 | 131 | 107 | - | 266 | | 266 | - | |
| | Equipment Repairs | | | | | | | | | - | | - | | |
| | General expense - Service | | | | | 57 | 98 | 121 | - | 275 | | 275 | | |
| | General Expense Subtotal | 37,790 | (12,194) | - | 25,596 | 3,705 | 5,852 | 5,275 | - | 14,832 | - | 14,832 | - | 10,764 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | - | - | 169 | - | 169 | | 169 | - | |
| 924000 | Printing Subtotal | 285 | (129) | | 156 | - | - | 169 | - | 169 | - | 169 | | (13) |
| 925100 | Telecommunications Telecommunications | | | | | 305 | 174 | 1,519 | | 1,997 | | 1,997 | | |
| 925000 | | 1,250 | 1,413 | | 2,663 | 305 | 174 | 1,519 | - | 1,997 | - | 1,997 | - | 666 |
| | Postage | 1,200 | 1,110 | | 2,000 | | | 1,010 | | ., | | 1,221 | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| 02000 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 40- | 400 | 007 | | 1.000 | | 4.000 | | |
| 926200 | Postage Meter | | | | | 192 | 480 | 335 | - | 1,008 | | 1,008 | - | |
| | Postage Subtotal | 2,250 | (906) | | 1,344 | 192 | 480 | 335 | | 1,008 | | 1,008 | | 336 |
| | Insurance | | (0.0) | | ., | | .50 | | | .,.50 | | ., | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | - | - | | | | | - | | - | - |
| 00017 | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State Travel - Per Diem in State | | | | | | | | | - | | - | | |
| | Other Travel Expenses | | | | | | | | | - | | - : | | |
| 929000 | Travel in State Subtotal | 500 | (500) | | | | | | - | | | | - | |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | - | | - | - | | | | - | - |
| 933100 | Training Training | | | | | | | | | | | | | |
| 933100 933000 | | | | | | | | | | - | | - | | |
| 333000 | Security | | | | | | | | | | | | | |
| 934500 | | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | - | | | | | - | | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | | | | | | | | | | | | | | |
| 935300 935400 | Janitorial Maintenance and Supplies | | | | | 815 | 1,230 | 1,233 | | 3,278 | | 3,278 | | |
| | Grounds | | | | | | | | | - | | - | | |
| 935600 | | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| | Other Facility Costs - Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Tulare

90_20_ Fiscal Services

| | | | | | | -iscal Serv | | | | | | | | |
|------------------|--|----------|-----------|-----------|----------|-------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account a | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | 5,500 | (589) | - | 4,911 | 815 | 1,230 | 1,233 | | 3,278 | | 3,278 | - | 1,633 |
| | Utilities | | | | | | | | | | | | | |
| | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | 41,969 | 45,896 | 44,358 | | 132,222 | | 132,222 | - | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services Legal | | | | | | | | | - | | - | | |
| | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939700 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| | Contracted Services Subtotal | 187,500 | 1,335 | | 188,835 | 41,969 | 45,896 | 44,358 | | 132,222 | | 132,222 | | 56,613 |
| 936000 | Consulting and Professional Services - | 167,500 | 1,335 | | 100,033 | 41,969 | 45,696 | 44,336 | | 132,222 | | 132,222 | - | 36,613 |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | 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 | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | _ | _ | _ | | _ | _ | _ | _ | _ | |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| | Uniform Allowance | | | | | | | | | | | | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | | | | - | | - | | - |
| | Total OE&E | 235,075 | (11,570) | | 223,505 | 46,986 | 53,630 | 52,888 | | 153,505 | | 153,505 | | 70,000 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs Juror Costs | | | | | | | | | | | | | |
| | Juror Costs Juror Costs Subtotal | | | | | | | | | - | | | | |
| | Other | | | | - | - | - | | | - | - | - | - | - |
| | Other Special items of Expense | | | | | | | | | | | | | |
| | Judgments, Settlements, and Claims | | | | | | | | | | | - : | | |
| | Grand Jury Cost | | | | | | | | | - | | - | | |
| | Non-Expert Witness | | | | | | | | | | | | | |
| | Other Subtotal | | | | | | - | | | - | | - | | |
| | Debt Service | | | | | | | | | | | | | |
| | Debt Service | | | | | | | | | | | | | |
| 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) | | (39,195) | | (39,195) | | (22,530) |
| - | | | | | | | | | | | | | | |
| | Total Expense | 905,367 | (100,211) | - | 805,156 | 176,119 | 207,954 | 191,377 | - | 575,450 | - | 575,450 | | 229,706 |

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 | Description | Col. A | 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: | | | | | | | | | | | | | |
| 000300 | Salaries Salaries-Permanent | | | | | 71,489 | 00.036 | 77.046 | | 240 274 | | 240 274 | | |
| 900300 | Temp Help | | | | | 71,489 | 90,936 | 77,946 | | 240,371 | | 240,371 | | |
| 906300 | | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | 11 | - | | 11 | | 11 | | |
| 900000 | Salaries Subtotal | 353,720 | (12,011) | - | 341,709 | 71,489 | 90,947 | 77,946 | - | 240,382 | | 240,382 | - | 101,327 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 910400 | Tax Health Insurance | | | | | 5,690 22,915 | 7,148 31.632 | 6,158 27.101 | | 18,995 81,648 | | 18,995 81,648 | | |
| | Retirement | | | | | 22,915 7,668 | 31,632 5,777 | 7,962 | - | 21,406 | | 21,406 | - | |
| | Deferred Compensation | | | | | 7,000 | 3,111 | 7,802 | | | | 21,400 | - | |
| 912500 | | | | | | 1,348 | 1,855 | 1,701 | | 4,904 | | 4,904 | | |
| | Other Insurance | | | | | 658 | 1,658 | 2,955 | | 5,271 | | 5,271 | | |
| 913700 | | | | | | | | | | - | | - | | |
| | Other Benefits Staff Benefits Subtotal | 167.290 | 14,549 | | 181.839 | 38,279 | 48,070 | 45,876 | | 132,225 | | 132,225 | | 49.614 |
| | Salary Savings | 167,290 (46,891) | 14,549 46,891 | - | 181,839 | 38,279 | 48,070 | 45,876 | | 132,225 | | 132,225 | | 49,614 |
| 314100 | Total Personal Services | 474,119 | 49,429 | | 523,548 | 109,768 | 139,017 | 123,822 | | 372,607 | | 372,607 | | 150,941 |
| | | , | .5, .20 | | 22,2.0 | 22,: 20 | ,, | | | . =,=31 | | , | | -, |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | - | | | | |
| | Laboratory Expense Fees/Permits | | | | | | | | | - | | - | | |
| 920300 | Employee Relocation | | | | | | | | | - | | | | |
| | Dues and Memberships | | | | | | | 399 | | 399 | | 399 | | |
| 920600 | Office Expense | | | | | 382 | 8,144 | 2,191 | | 10,717 | | 10,717 | | |
| | Freight and Drayage | | | | | | | | | | | | | |
| | Advertising | | | | | - | 665 | 1,524 | - | 2,189 | | 2,189 | - | |
| 921700 | | | | | | - | 40 | - | | 40 | | 40 | | |
| 922500 | Library Purchases and Subscriptions Photography | | | | | | | | | - : | | - : | | |
| | Minor Equipment - Under \$5,000 | | | | | - | 596 | (298) | | 298 | | 298 | | |
| 922700 | Equipment Rental/Lease | | | | | 50 | 153 | 182 | - | 385 | | 385 | - | |
| 922800 | | | | | | | | | | | | - | | |
| | Equipment Repairs | | | | | | | | | - | | - | | |
| | General expense - Service General Expense Subtotal | | 42.42.0 | | | 41 | 65 | 69 | | 175 | | 175 | | 4 |
| 920001 | Printing | 26,385 | (2,434) | | 23,951 | 473 | 9,663 | 4,068 | - | 14,204 | - | 14,204 | - | 9,747 |
| 924500 | Printing | | | | | 215 | | 65 | | 279 | | 279 | | |
| 924000 | Printing Subtotal | 300 | 129 | - | 429 | 215 | - | 65 | - | 279 | - | 279 | - | 150 |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | | | | | | 219 | 125 | 873 | - | 1,217 | | 1,217 | - | |
| 925000 | | 900 | 723 | | 1,623 | 219 | 125 | 873 | | 1,217 | | 1,217 | • | 406 |
| 000400 | Postage Postage | | | | | | | | | | | | | |
| 926100 | rostage | | | | | | | | | | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 138 | 351 | 193 | | 682 | | 682 | | |
| | Postage Meter | | | | | | | | | | | - | | |
| 926000 | Postage Subtotal Insurance | 1,650 | (671) | - | 979 | 138 | 351 | 193 | - | 682 | - | 682 | - | 297 |
| 928800 | Insurance | | | | | | | | | | | | | |
| | Insurance Subtotal | | | | | - | | | | | | - | - | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| | Travel - Per Diem in State | | | | | - | 57 | - | | 57 | | 57 | - | |
| | Other Travel Expenses Travel in State Subtotal | 1,005 | (00.1) | | 114 | | 57 | | | . 57 | | | | 57 |
| 929000 | Travel out of State | 1,005 | (891) | • | 114 | - | 57 | | • | 57 | - | 57 | | 5/ |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| | Travel Out of State Subtotal | | | | | - | - | - | - | | - | | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal Security | | | | - | - | - | - | - | - | - | - | - | - |
| 934500 | Security Security | | | | | | | | | | | | | |
| 934500 | Security Subtotal | | | | | | | | | - | | - | - | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | | | | | | | | | | - | | - | | |
| | Janitorial Mailatean Acception | | | | | 587 | 766 | 709 | - | 2,061 | | 2,061 | - | |
| 935400 | Maintenance and Supplies Grounds | | | | | | | | | - | | | | |
| 935500 | | | | | | | | | | - | | - | | |
| | 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

| | | | | 9 | 90_30_ Hι | ıman Reso | urces | | | | | | | |
|------------------|---|------------------|----------------|----------------|-----------------|-----------|----------|----------|----------|----------|------------|----------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | 3,975 | (798) | | 3,177 | 587 | 766 | 709 | | 2,061 | | 2,061 | - | 1,116 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 000004 | Contracted Services Contracted Services | | | | | | | | | | | | | |
| 938001 | Consulting Services - Temp Help | | | | | | | | | - | | | | |
| 930200 | Consulting Services - Temp Help | | | | | | | | | - | | | | |
| 938300 | General Consultant and Professional Services | | | | | 7,635 | 9,756 | 10,105 | - | 27,496 | | 27,496 | - | |
| 938500 | | | | | | | | | | | | - | | |
| 938600 | | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | | | |
| 938900 | Investigative Services | | | | | 96 | 416 | 544 | - | 1,056 | | 1,056 | - | |
| 939000 939100 | Court Ordered Professional Services Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939100 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | | | | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | 42,500 | 3,283 | - | 45,783 | 7,731 | 10,172 | 10,649 | | 28,552 | | 28,552 | - | 17,231 |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| 9/1000 | Consulting and Professional Services - County Provided | | | | | | | | | | | _ | | |
| | Sheriff | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | - | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 943200 | Information Technology IT Maintenance | | | | | | | | | | | | | |
| 943200 | IT Commercial Contract | | | | | | | | | - | | - : | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - : | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | | - | | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 943000 | Other Items of Expense | | | | - | - | - | - | - | - | - | - | | - |
| 951000 | | | | | | | | | | | | | | |
| | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | | | | | - | - | - | - | - | - | | - | - | - |
| | Total OE&E | 76,715 | (659) | - | 76,056 | 9,364 | 21,134 | 16,555 | - | 47,052 | - | 47,052 | - | 29,004 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs Juror Costs Subtotal | | | | | | | | | | | - | | |
| 963000 | Other | | | | - | - | - | - | - | - | - | - | | - |
| 971000 | Other Special items of Expense | | | | | | | | | - | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | | | - | | |
| 972300 | | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | | | | - | | - | - | | - | | - | | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | | - | | | | | | - | | |
| | Total Special Items of Expense | | | | | | | | | | | - | | |
| 992000 | Departmental Indirect Allocations | (31,600) | 7,072 | | (24,528) | (2,309) | (5,062) | (10,104) | | (17,475) | | (17,475) | | (7,053) |
| | Total Expense | 519,234 | 55,842 | | 575,076 | 116,823 | 155,088 | 130,273 | | 402,184 | | 402,184 | | 172,892 |
| | | 0.0,204 | 00,042 | | 0.0,010 | 0,020 | .00,000 | .00,275 | | -02,704 | | 402,.04 | | , |

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

90 40 Business & Facilities Services

| | | | | 90_40_ | Busines | s & Faciliti | es Service | s | | | | | | |
|------------------|--|------------------|---------------------|---------------------|------------------|--------------|------------|----------|----------|-------------------|------------|-------------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget Transfers | Revised | OFS | OFS | OFS | OFS | F | Accruals | | Encumbr. | Balance |
| | Description | Budget Col. A | Revisions Col. B | Col. C | Budget Col. D | Col. E | Col. F | Col. G | Col. H | Expend. Col. J | Col. K | Expend. Col. L | Col. M | Col. N |
| Account | Personal Services: | COI. A | COI. B | COI. C | COI. D | COI. E | COI. F | Coi. G | COI. H | COI. 3 | COI. K | COI. L | COI. IVI | COI. N |
| | Salaries | | | | | | | | | | | | | |
| | Salaries-Permanent | | | | | 10,989 | 13,974 | 11,977 | | 36,940 | | 36,940 | | |
| 903300 | Temp Help | | | | | 1,995 | 2,653 | 63 | - | 4,711 | | 4,711 | - | |
| 906300 | Salaries-Judicial Officers | | | | | , | , , | | | - | | - | | |
| | Overtime | | | | | | | | | - | | | | |
| 900000 | Salaries Subtotal | 26,761 | 32,785 | - | 59,546 | 12,983 | 16,627 | 12,040 | | 41,651 | | 41,651 | | 17,895 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 904 | 1,153 | 942 | | 3,000 | | 3,000 | | |
| 010400 | Health Insurance | | | | | 3,691 | 4,875 | 4,148 | | 12,714 | | 12,714 | - | |
| | Retirement | | | | | 1,218 | 936 | 1,270 | | 3,423 | | 3,423 | | |
| | Deferred Compensation | | | | | | | | | - | | - | | |
| | Workers' Compensation | | | | | 247 | 342 | 265 | - | 854 | | 854 | - | |
| | Other Insurance | | | | | 106 | 280 | 456 | - | 841 | | 841 | | |
| | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| | Other Benefits | | | | | | | | | | | - | | |
| | Staff Benefits Subtotal | 7,956 | 20,685 | - | 28,641 | 6,166 | 7,586 | 7,080 | | 20,832 | | 20,832 | - | 7,809 |
| 914100 | Salary Savings Total Personal Services | (3,125) | 3,125 56,595 | - | 88,187 | 19,149 | 24,213 | 19,120 | | 62,483 | | 62,483 | | 25,704 |
| | Total Fersorial Services | 31,392 | 36,393 | | 00,107 | 19,149 | 24,213 | 19,120 | | 62,463 | | 02,463 | _ | 25,704 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | | | | | |
| | Fees/Permits | | | | | | | | | | | | | |
| | Employee Relocation | | | | | | | | | | | | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | 4,052 | 5,550 | 4,513 | | 14,115 | | 14,115 | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | - | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | | | |
| | Library Purchases and Subscriptions | | | | | | | 112 | | 112 | | 112 | | |
| | Photography | | | | | | | | | | | - | | |
| | Minor Equipment - Under \$5,000 | | | | | - | - | 5,020 | - | 5,020 | | 5,020 | 414 | |
| | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| | Equipment Maintenance | | | | | | | | | - | | | | |
| | Equipment Repairs | | | | | 130 | | | - | 130 | | 130 | - | |
| | General expense - Service General Expense Subtotal | | 10.000 | | | 9,293 | 21,708 | 12,788 | | 43,789 | | 43,789 | 450 | |
| 920001 | | 80,270 | 15,372 | - | 95,642 | 13,475 | 27,258 | 22,434 | - | 63,167 | - | 63,167 | 864 | 31,611 |
| 924500 | Printing Printing | | | | | 14 | | | | 14 | | 14 | | |
| | Printing Subtotal | 735 | (707) | | 28 | 14 | - | - | | 14 | | 14 | - | 14 |
| 924000 | Telecommunications | 735 | (101) | - | 20 | 14 | - | | - | 14 | - | 14 | - | 14 |
| 925100 | Telecommunications | | | | | 168 | 122 | 82 | | 373 | | 373 | - | |
| | Telecommunications Subtotal | 1,030 | (454) | - | 576 | 168 | 122 | 82 | - | 373 | | 373 | - | 203 |
| | Postage | | (, , | | | | | - | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 169 | 110 | 324 | | 602 | | 602 | | |
| | Postage Meter | | (00.00 | | | | | | | - | | - | | |
| 926000 | Postage Subtotal Insurance | 1,500 | (673) | | 827 | 169 | 110 | 324 | | 602 | - | 602 | | 225 |
| 028000 | Insurance | | | | | 1,169 | 6.203 | (1.742) | | 5,630 | | 5.630 | | |
| | Insurance Subtotal | 7,100 | (1,470) | | 5,630 | 1,169 | 6,203 | (1,742) | | 5,630 | - | 5,630 | | (0) |
| 320000 | Travel in State | 7,700 | (1,470) | 1 | 3,030 | 1,109 | 0,203 | (1,742) | | 3,030 | | 3,030 | | (0) |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | | | | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| | Travel in State Subtotal | | | | | | - | | | - | | - | | |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | | - | | | - | | - | | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | - | | - | | | - | | - | | - |
| | Security | | | | | | | | | | | | | |
| | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | - | - | - | | - | - | - | | - | |
| 005465 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935100 935200 | | | | | | 640 | 620 | 630 | | 1,890 | | 1,890 | | |
| | Janitorial | | | | | 640 98 | 620 49 | 630 | - | 1,890 147 | | 1,890 147 | - | |
| | Maintenance and Supplies | | | | | 98 | 720 | - | - | 720 | | 720 | - | |
| | Grounds | | | | | - | 120 | | | 720 | | 720 | | |
| | Alteration | | | | | | | | | | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | | | | | |
| 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

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|------------------|---|------------------|----------------|----------------|-----------------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | | | | | 050 | QFS | QFS | QFS | F | | F | F | Delener |
| | | Budget | Revisions | Transfers | Budget | QFS | | | | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account : 935000 | Description Facilities Operations Subtotal | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Utilities Operations Subtotal Utilities | 5,800 | (1,127) | • | 4,673 | 738 | 1,389 | 630 | - | 2,757 | - | 2,757 | - | 1,916 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | | | | | | | | | | - | | | | |
| 936000 | Utilities Subtotal | | | | - | | - | - | | - | - | - | | - |
| | Contracted Services Contracted Services | | | | | | | | | | | | | |
| 938001 | | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | 1,800 | 60 | | | 1,860 | | 1,860 | | |
| 938500 | Court Interpreter Services | | | | | 1,000 | 60 | - | _ | 1,000 | | 1,000 | | |
| 938600 | Court Reporter Services | | | | | | | | | <u> </u> | | - | | |
| | Court Transcripts | | | | | | | | | | | - | | |
| 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 | | | | | - | - | 4,810 | - | 4,810 | | 4,810 | - | |
| 938000 | Contracted Services Subtotal | 2,000 | 9,480 | - | 11,480 | 1,800 | 60 | 4,810 | - | 6,670 | - | 6,670 | - | 4,810 |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| | County-Provided Services | | | | | | | | | | | - | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | _ | | _ | | |
| 940000 | County Provided Subtotal | | | | _ | | | _ | _ | _ | _ | _ | _ | _ |
| 540000 | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | - | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | | | |
| 943700 | IT Other | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | | | | | | | | | | | - | | |
| 343000 | Major Equipment- 5,000 and Over | | | | | - | - | - | | - | | - | - | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | _ | | | | | |
| 540000 | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | | | | | | | | | | <u> </u> | | - | | |
| | Vehicle Operations | | | | | | 829 | 631 | | 1,460 | | 1,460 | | |
| 952500 | Cash Differences | | | | | - | 329 | 031 | - | 1,400 | | 1,460 | | |
| 950000 | Other Items of Expense Subtotal | 4,750 | (1,830) | | 2,920 | | 829 | 631 | | 1,460 | | 1,460 | | 1,460 |
| 930000 | Total OE&E | 103,185 | 18,591 | - | 121,776 | 17,533 | 35,970 | 27,170 | - | 80,673 | | 80,673 | 864 | 40,238 |
| | Special Items of Expense: | 103,165 | 10,091 | | 121,776 | 17,003 | 35,910 | 21,110 | | 00,073 | | 00,073 | 004 | 40,238 |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs Subtotal | | | | | | - | | | | | | | |
| 900000 | | | | | - | - | - | - | | | | - | - | |
| 07/ | Other Charles items of European | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | _ | _ | | _ | _ | - | _ | - | - | _ | _ | _ | |
| 992000 | Departmental Indirect Allocations | (14,270) | 7,614 | - | (6,656) | (125) | (1,079) | (3,385) | - | (4,589) | | (4,589) | - | (2,067) |
| | _ | | | | | | | (-,, | | | | | | |
| | Total Expense | 120,507 | 82,800 | - | 203,307 | 36,558 | 59,105 | 42,905 | - | 138,567 | - | 138,567 | 864 | 63,875 |

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

Superior Court - Tulare

90 50 Information Technology

| | | | | 90_ | _50_ Infor | mation Ted | chnology | | | | | | | |
|------------------|--|---------------------|---------------------|---------------------|------------------|------------|----------|----------|----------|-------------------|------------|-------------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 | TCTE |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget Revisions | Budget Transfers | Revised | QFS | OFS | OFS | OFS | F | Accruals | | Encumbr. | Balance |
| | Description | Budget Col. A | Col. B | Col. C | Budget Col. D | Col. E | Col. F | Col. G | Col. H | Expend. Col. J | Col. K | Expend. Col. L | Col. M | Col. N |
| Account | Personal Services: | COI. A | COI. B | COI. C | COI. D | COI. E | COI. F | Coi. G | COI. FI | COI. 3 | COI. K | COI. L | COI. IVI | COI. N |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 52,766 | 80,867 | 73,997 | - | 207,631 | | 207,631 | | |
| 903300 | Temp Help | | | | | , | | - ' | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| | Overtime | | | | | - | - | 994 | | 994 | | 994 | | |
| 900000 | Salaries Subtotal | 432,237 | (128,410) | - | 303,827 | 52,766 | 80,867 | 74,991 | - | 208,624 | - | 208,624 | | 95,203 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 4,254 | 6,524 | 6,004 | - | 16,782 | | 16,782 | | |
| 010400 | Health Insurance | | | | | 17,213 | 24,926 | 21,921 | - | 64,060 | | 64,060 | | |
| | Retirement | | | | | 5,746 | 5,688 | 7,748 | - | 19,182 | | 19,182 | | |
| | Deferred Compensation | | | | | | | | | | | - | | |
| | Workers' Compensation | | | | | 1,005 | 1,667 | 1,628 | - | 4,299 | | 4,299 | | |
| | Other Insurance | | | | | 499 | 1,497 | 2,800 | - | 4,795 | | 4,795 | | |
| | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| | Other Benefits Staff Benefits Subtotal | 222.000 | (68.835) | | 152 105 | 28,716 | 40,302 | 40,100 | | 109,118 | | 109,118 | | 44,047 |
| | Staff Benefits Subtotal Salary Savings | 222,000 (58,881) | (68,835) 58,881 | | 153,165 | 28,716 | 40,302 | 40,100 | _ | 109,118 | | 109,118 | | 44,047 |
| 914100 | Total Personal Services | (58,881) 595,356 | (138,364) | | 456,992 | 81,482 | 121,168 | 115,091 | | 317,742 | | 317,742 | | 139,250 |
| | | 555,556 | (130,304) | | -30,882 | 31,402 | .21,100 | . 13,031 | | 317,742 | | 317,742 | | .55,250 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | - | | |
| | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | | | | | |
| 920500 | Dues and Memberships | | | | | | | | | | | | | |
| | Office Expense | | | | | 388 | 1,056 | 434 | - | 1,878 | | 1,878 | | |
| 920700 | Freight and Drayage | | | | | 181 | (181) | | - | | | | | |
| | Advertising | | | | | | | | | - | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | - | 40 | - | - | 40 | | 40 | - | |
| | Library Purchases and Subscriptions | | | | | - | 89 | | - | 89 | | 89 | | |
| | Photography | | | | | | | | | | | | | |
| | Minor Equipment - Under \$5,000 | | | | | 9,462 | 2,463 | 1,455 | - | 13,380 | | 13,380 | | |
| | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| | Equipment Maintenance Equipment Repairs | | | | | | 960 | | | 960 | | 960 | | |
| | General expense - Service | | | | | - 59 | 83 | 100 | - | 243 | | 243 | - | |
| 920000 | General Expense Subtotal | 92,236 | 4,783 | - | 97,019 | 10,090 | 4,510 | 1,989 | - | 16,590 | | 16,590 | | 80,429 |
| 520001 | Printing | 52,255 | 4,700 | | 57,015 | 10,000 | 4,010 | 1,505 | | 10,000 | | 10,000 | | 00,425 |
| 924500 | Printing | | | | | - | - | 65 | - | 65 | | 65 | - | |
| | Printing Subtotal | - | - | - | | | | 65 | - | 65 | | 65 | | (65) |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 9,835 | 13,235 | 21,565 | - | 44,636 | | 44,636 | | |
| 925000 | Telecommunications Subtotal | 64,335 | 5,497 | - | 69,832 | 9,835 | 13,235 | 21,565 | - | 44,636 | | 44,636 | | 25,196 |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 169 | 422 | 270 | | 861 | | 861 | | |
| | Postage Meter | | | | | .03 | 722 | 270 | | - | | - | | |
| | Postage Subtotal | 1,900 | (717) | | 1,183 | 169 | 422 | 270 | - | 861 | | 861 | | 322 |
| | Insurance | , | , , , , | | | | | | | | | | | |
| | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | | | | | - | - | - | | | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| | Travel - Per Diem in State | | | | | | 318 | | | 318 | | 318 | | |
| | Other Travel Expenses | | | | | | | | | - | | | | |
| 929000 | Travel in State Subtotal | 1,160 | (525) | - | 635 | | 318 | - | - | 318 | | 318 | | 317 |
| 00:::: | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State Travel Out of State Subtotal | | | | | | | | | - | | - | | |
| 931000 | | | | | - | • | - | - | - | - | - | - | - | - |
| 933100 | Training Training | | | | | | | | | | | | | |
| 933100 933000 | | | | | | | | | | | | | | |
| 233000 | Security | | | | | | - | - | | | | | | - |
| 934500 | Security | | | | | | | | | | | | | |
| | Security Subtotal | | | | | | | | | - | | - | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | 717 | 1,022 | 994 | | 2,733 | | 2,733 | | |
| 935400 | Maintenance and Supplies | | | | | | 167 | | | 167 | | 167 | | |
| | Grounds | | | | | | | | | | | | | |
| | Alteration | | | | | | | | | | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | | | |
| | Other Facility Costs - Services | | | | | | | | | | T | - | T | |

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

Superior Court - Tulare

90 50 Information Technology

| | | | | 90_ | _50_ Infor | mation led | chnology | | | | | | | |
|------------------|---|------------------|----------------|----------------|-----------------|------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Facilities Operations Subtotal | 4,750 | (277) | | 4,473 | 717 | 1,188 | 994 | | 2,900 | - | 2,900 | | 1,573 |
| | Utilities | , | ` ' | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | | - | | - | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| 938300 | General Consultant and Professional Services | | | | | 9,988 | 22,456 | 800 | _ | 33,244 | | 33,244 | | |
| 938500 | | | | | | 3,300 | 22,430 | 000 | | 33,244 | | 33,244 | | |
| 938600 | | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | - | | |
| 939800 | Other Contract Services | | | | | | | | | | | - | | |
| 938000 | Contracted Services Subtotal | 24,000 | 31,000 | - | 55,000 | 9,988 | 22,456 | 800 | - | 33,244 | - | 33,244 | - | 21,756 |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology IT Maintenance | | | | | | | | | - | | - | | |
| 943200 | IT Commercial Contract | | | | | 64,579 | 91,559 | 47,249 | - | 203,386 | | 203,386 | 40,168 | |
| 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 | | 27,318 | | 27,318 | - | |
| 943700 | IT Other | | | | | 0,709 | 1,000 | 10,514 | | 27,510 | | 27,510 | | |
| 943000 | Information Technology Subtotal | 129,725 | 190,475 | - | 320,200 | 72,800 | 98,780 | 77,704 | | 249,284 | | 249,284 | 40,168 | 30,748 |
| | Major Equipment- 5,000 and Over | 120,120 | 100,110 | | 525,255 | 12,000 | | , | | - 10,201 | | - 10,201 | 10,100 | 55,715 |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | | | |
| 952000 | Uniform Allowance Vehicle Operations | | | | | | | | | - | | - | | |
| 952300 952500 | Vehicle Operations Cash Differences | | | | | | | | | - | | - | | |
| 952500 | Other Items of Expense Subtotal | 400 | (400) | | | | | | | - | | - | | |
| 330000 | Total OE&E | 318,506 | 229,836 | | 548,342 | 103,600 | 140,910 | 103,387 | - | 347,897 | - | 347,897 | 40,168 | 160,277 |
| | Special Items of Expense: | 310,300 | 220,000 | | 340,342 | .00,000 | .40,010 | .03,307 | | 341,031 | | 341,031 | 40,100 | .50,211 |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| | Juror Costs Subtotal | | | | - | - | - | | - | - | | - | | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | | - | | | - | | - | | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | | | - | | - | | |
| | Total Special Items of Expense | - | - | | - | - | - | | | - | - | - | | - |
| 992000 | Departmental Indirect Allocations | (61,476) | (10,343) | | (71,819) | (11,343) | (15,803) | (20,596) | | (47,741) | | (47,741) | | (24,078) |
| | Total Expense | 852,386 | 81,129 | | 933,515 | 173,739 | 246,275 | 197,883 | | 617,898 | | 617,898 | 40,168 | 275,450 |
| | . J. L. LAPONOU | JJZ,366 | 01,129 | • | <i>მაა,</i> 515 | 113,139 | 440,213 | 191,063 | • | 317,098 | | 317,098 | 40,108 | 213,430 |

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

Superior Court - Tulare

9600 Distributed Expenditures

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

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

Superior Court - Tulare

9600 Distributed Expenditures

| | | | | 96 | 00 Distrib | uted Exper | nditures | | | | | | | |
|------------------|---|----------|-----------|-----------|------------|------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description Facilities Operations Subtotal | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Utilities Operations Subtotal | | | | - | - | - | - | - | - | - | | - | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | | - | | - | | - | | | | |
| 500000 | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | - | | |
| | Court Interpreter Services | | | | | | | | | | | | | |
| | Court Reporter Services | | | | | | | | | - | | - | | |
| | Court Transcripts | | | | | | | | | | | | | |
| 938800 938900 | Court Appointed Counsel Charges Investigative Services | | | | | | | | | - | | | | |
| | Court Ordered Professional Services | | | | | | | | | | | - | | |
| 939000 | Mediators/Arbitrators | | | | | | | | | | | - | | |
| 939100 | Collection Services | | | | | | | | | | | - | | |
| 939400 | Legal | | | | | | | | | | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| | Other Contract Services | | | | | | | | | | | | | |
| | Contracted Services Subtotal | | | | - | - | - | - | | - | | - | | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided Sheriff | | | | | | | | | - | | - | | |
| | County-Provided Services | | | | | | | | | - | | - | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | - | | - | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 945200 | Major Equipment- 5,000 and Over Major Equipment | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | _ | _ | - | | - | | | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | | | | | | | |
| 952300 | Vehicle Operations | | | | | | | | | | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | | - | | - | | - |
| | Total OE&E | - | | - | | - | | - | | - | | | | - |
| | Special Items of Expense: | | | | | | | | | | | | | |
| 005465 | Juror Costs Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs Subtotal | | | | | | | | | | | - | | |
| 900000 | Other | | | | - | - | - | - | - | - | - | - | - | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 971000 | Judgments, Settlements, and Claims | | | | | | | | | | | - | | |
| | Grand Jury Cost | | | | | | | | | - | | - | | |
| | Non-Expert Witness | | | | | | | | | - | | | | |
| | Other Subtotal | | | | | | | | | | | | | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | | | | | | - | | - | | - |
| | Total Special Items of Expense | _ | | | | | | | | | | | | |
| 992000 | Departmental Indirect Allocations | | | | - | • | _ | - | | | | | | |
| 992000 | | | | | | | | | | | | | | |
| | Total Expense | - | | - | - | - | - | - | - | | - | - | - | - |

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

| | | FY 09-10 Non-TCTF | FY 09-10 Non-TCTF | FY 09-10 Non-TCTF | FY 09-10 Non-TCTF | FY 09-10 Non-TCTF | FY 09-10 Non-TCTF | FY 09-10 Non-TCTF | FY 09-10 Non-TCTF | FY 09-10 Non-TCTF | FY 09-10 Non-TCTF | FY 09-10 Non-TCTF | FY 09-10 Non-TCTF | FY 09-10 Non-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 | 3,762,904 | | | 3,762,904 | | | | | - | | - | | |
| 899910 | Prior Year Revenue Adjustment | | | | - | | | | | - | | - | | |
| 999910 | Prior Year Expenditure Adjustment | | | | - | | | | | - | | - | | |
| | Total Adjusted Beginning Balance | 3,762,904 | 0 | 0 | 3,762,904 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | | | |
| | Current Year Revenue | | | | | | | | | | | | | |
| 812100 | Program 45.10 - Operations | | | | - | | | | | - | | - | | - |
| 816000 | Other State Receipts | | | | - | | | | | - | | - | | - |
| 821000 | Local Fee Revenue | 562,960 | - | - | 562,960 | 43,842 | 174,706 | 158,054 | | 376,602 | | 376,602 | | 186,358 |
| 821200 | Enhanced Collections | 1,964,286 | (368,006) | - | 1,596,280 | 135,829 | 407,427 | 436,061 | - | 979,317 | | 979,317 | | 616,963 |
| 822000 | Local Non-fees revenue | 236,841 | - | - | 236,841 | 234,069 | 3,828 | 2,899 | | 240,796 | | 240,796 | | (3,955) |
| 823000 | Other | 9,347 | - | - | 9,347 | 2,175 | 2,661 | 2,708 | - | 7,544 | | 7,544 | | 1,803 |
| 825000 | Interest Income | 144,872 | - | - | 144,872 | 14 | 25,007 | 15,496 | | 40,517 | | 40,517 | | 104,355 |
| 826000 | Investment Income | | | | - | | | | | - | | - | | - |
| | Total Revenue | 2,918,306 | (368,006) | - | 2,550,300 | 415,929 | 613,630 | 615,218 | | 1,644,777 | - | 1,644,777 | - | 905,523 |
| | 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 | - | 981 | | 981 | | 2,576 |
| 840000 | County Program - Restricted Funds | 219,328 | (75,529) | - | 143,799 | 17,041 | 34,456 | 28,212 | - | 79,709 | | 79,709 | | 64,090 |
| 850000 | Reimbursements Between Courts | | | | - | | | | | - | | - | | - |
| 860000 | Reimbursements - Other | 12,634 | - | - | 12,634 | 1,748 | 2,808 | 3,765 | - | 8,320 | | 8,320 | | 4,314 |
| | Total Reimbursements | 235,519 | (75,529) | - | 159,990 | 18,851 | 37,264 | 32,895 | - | 89,011 | - | 89,011 | - | 70,979 |
| | Interfund Transfers | | | | | | | | | | | | | |
| 701100 | Interfund Transfer In | | | | - | | | | | - | | - | | - |
| 701200 | Interfund Transfer Out | (2,729,509) | - | - | (2,729,509) | (2,208,515) | - | - | - | (2,208,515) | 2,208,416 | (99) | | (2,729,410) |
| | Total Interfund Transfers | (2,729,509) | - | - | (2,729,509) | (2,208,515) | - | - | - | (2,208,515) | 2,208,416 | (99) | - | (2,729,410) |
| | | | | | | | | | | | | | | |
| | Total Current Year Financing Sources | 424,316 | (443,535) | - | (19,219) | (1,773,735) | 650,894 | 648,114 | - | (474,728) | 2,208,416 | 1,733,688 | - | (1,752,907) |

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

| | | | | 1 |
|--|----------|----------|----------|----------|
| | 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] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| Total, Funds Held in Trust | 0 | 0 | 0 | 0 |

Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 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 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 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 | | | | | 78,097 | 101,143 | 97,195 | | 276,435 | | 276,435 | | |
| 903300 906300 | Temp Help Salaries-Judicial Officers | | | | | | - | - | - | - | - | - | - | |
| 908300 | Overtime | | | | | | - | 52 | | 52 | | 52 | | |
| 900000 | Salaries Subtotal | 418,764 | (27,243) | - | 391,521 | 78,097 | 101,143 | 97,247 | | 276,487 | | 276,487 | | 115,034 |
| | Staff Benefits Tax | | | | | | | | | | | | | |
| 910300 910400 | Health Insurance | | | | | 6,376 43.027 | 8,297 55.635 | 7,984 50,782 | - | 22,657 149,444 | - | 22,657 149,444 | - | |
| 910600 | Retirement | | | | | 8,800 | 6,967 | 10,427 | | 26,195 | | 26,195 | | |
| 912400 | Deferred Compensation | | | | | | | - | | | | | | |
| 912500 | Workers' Compensation Other Insurance | | | | | 1,485 | 2,084 | 2,128 | | 5,697 | | 5,697 | | |
| 912700 913700 | Superior Court Judges Benefits | | | | | 1,000 | 2,553 | 4,097 | - | 7,650 | - | 7,650 | - | |
| 913800 | Other Benefits | | | | | | | | - | | | - | | |
| 910000 | Staff Benefits Subtotal | 292,337 | (1,554) | | 290,783 | 60,688 | 75,537 | 75,419 | | 211,643 | | 211,643 | | 79,140 |
| 914100 | Salary Savings Total Personal Services | 711,101 | (28,797) | | 682,304 | 138,784 | 176,680 | 172,666 | - | 488,130 | | 488,130 | | 194,174 |
| | Operating Expenses & Equipment: | 711,101 | (28,797) | | 682,304 | 138,784 | 176,680 | 172,000 | | 488,130 | | 488,130 | • | 194,174 |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| 920200 920300 | Laboratory Expense Fees/Permits | | | | | - | - | - | - | - | - | - | - | |
| 920400 | Employee Relocation | | | | | - | - | | - | - | - | | - | |
| 920500 | Dues and Memberships | | | | | | | | | | | | | |
| 920600 | Office Expense | | | | | 1,168 | 3,759 | 1,378 | | 6,305 | | 6,305 | | |
| 920700 921500 | Freight and Drayage Advertising | | | | | | 4,104 | - | - | 4,104 | | 4,104 | - | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | - | 4,104 | | - | 4,104 | - | 4,104 | - | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 Equipment Rental/Lease | | | | | | 852 | - 222 | | 852 | - | 852 | 767 | |
| 922700 922800 | Equipment Maintenance | | | | | - | 214 | 339 | - | 553 | - | 553 | - | |
| 922900 | Equipment Repairs | | | | | | | - | - | - | | - | | |
| 923900 | General expense - Service | | | | | 91 | 143 | 152 | | 386 | | 386 | | |
| 920001 | General Expense Subtotal Printing | 24,510 | (2,125) | | 22,385 | 1,258 | 9,111 | 1,870 | - | 12,240 | | 12,240 | 767 | 9,378 |
| 924500 | Printing | | | | | 1,389 | 1,526 | 1,916 | | 4,831 | | 4,831 | | |
| 924000 | Printing Subtotal | 5,720 | 747 | | 6,467 | 1,389 | 1,526 | 1,916 | | 4,831 | | 4,831 | | 1,636 |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 925000 | Telecommunications Telecommunications Subtotal | 2,005 | 192 | | 2,197 | 487 487 | 278 278 | 1,920 1,920 | - | 2,686 2,686 | - | 2,686 2,686 | - | (489) |
| | Postage | 2,003 | 132 | | 2,137 | 407 | 270 | 1,320 | - | 2,000 | - | 2,000 | | (403) |
| 926100 | Postage | | | | | | | - | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 3,928 | 7,532 | 424 | | 11,884 | | 11,884 | | |
| 926300 926000 | Postage Meter Postage Subtotal | 37,500 | (14,580) | | 22,920 | 3,928 | 7,532 | 424 | | 11,884 | | 11,884 | | 11,036 |
| | Insurance | -0.,000 | (14,030) | | 22,020 | 0,020 | 1,002 | -24 | | . 1,004 | | ,004 | | . 1,030 |
| 928800 | Insurance | | | | | | | | - | | | | | |
| 928000 | Insurance Subtotal Travel in State | - | - | - | - | - | | | - | - | | - | | - |
| 929100 | Travel in State Travel in State | | | | | | | | | | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | | | | | |
| 929300 | Other Travel Expenses | | | | | - | - | | | | | - | - | |
| 929000 | Travel in State Subtotal Travel out of State | 1,057 | • | - | 1,057 | • | - | - | - | | • | - | | 1,057 |
| 931100 | Travel Out of State Travel Out of State | | | | | | | - | - | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | - | | - | - | - | | - | - | |
| | Training | | | | | | | | | | | | | |
| 933100 933000 | Training Training Subtotal | | | | | | - | | - | - | - : | - | 2,000 2,000 | (2,000) |
| 233000 | Security Security | | | | | | | | - | | | | 2,000 | (2,000) |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | - | - | - | - | | | - | - | | | - | | - |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | - | - | - | | |
| 935100 | Rent | | | | | - | - | | | <u> </u> | | | - | |
| 935300 | Janitorial | | | | | 1,304 | 1,693 | 1,561 | - | 4,558 | | 4,558 | | |
| | | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | | | |
| 935400 935500 935600 | Maintenance and Supplies Grounds Alteration | | | | | - | 262 | 95 | - | 357 | | 357 | - | |

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

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|-----------|--|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|---------------------|---------------------|--------------------|-----------------------|-----------------------|--------------------------|
| | | F T 09-10 | FT 09-10 | F 1 09-10 | FT 09-10 | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| Account # | Description | Budget Col. A | Revisions Col. B | Transfers Col. C | Budget Col. D | QFS Col. E | QFS Col. F | QFS Col. G | QFS Col. H | Expend. Col. J | Accruals Col. K | Expend. Col. L | Encumbr. Col. M | Balance Col. N |
| | Other Facility Costs - Goods | COI. A | COI. B | COI. C | COI. D | COI. E | COI. F | | COI. H | | COI. K | COI. L | COI. IVI | COI. N |
| | Other Facility Costs - Services | | | | | | | | - | - | | - | - | |
| | Facilities Operations Subtotal | 8,350 | (674) | - | 7,676 | 1,304 | 1,955 | 1,656 | - | 4,915 | - | 4,915 | - | 2,761 |
| | Utilities | | | | | | | | | | | | | |
| | Utilities | | | | | | 572 | 380 | - | 952 | | 952 | - | |
| | Utilities Subtotal Contracted Services | 4,300 | (2,751) | - | 1,549 | - | 572 | 380 | - | 952 | - | 952 | - | 597 |
| | Contracted Services | | | | | | | | - | | | | | |
| | Consulting Services - Temp Help | | | | | - | | | - | | - | - | - | |
| 938300 | General Consultant and Professional Services | | | | | | | | - | - | - | - | - | |
| | Court Interpreter Services | | | | | - | - | - | - | | - | - | - | |
| | Court Reporter Services | | | | | - | - | - | - | - | - | - | - | |
| | Court Transcripts | | | | | | - | - | - | - | - | - | - | |
| | Court Appointed Counsel Charges Investigative Services | | | | | - | - | - | | - | - | | | |
| | Court Ordered Professional Services | | | | | 11,597 | 6,205 | 4,984 | - | 22,785 | - | 22,785 | - | |
| | Mediators/Arbitrators | | | | | 11,397 | - 0,203 | -,304 | - | - 22,700 | - | | - | |
| | Collection Services | | | | | 140,205 | 181,110 | 290,164 | | 611,479 | | 611,479 | | |
| | Legal | | | | | 4,577 | 6,866 | 6,866 | | 18,309 | | 18,309 | | |
| | Banking and Investment Services | | | | | | | | | | | | | |
| 000000 | Other Contract Services | | | | | - | - | 1,924 | - | 1,924 | - | 1,924 | - | |
| 938000 | Contracted Services Subtotal | 1,211,980 | (378,546) | - | 833,434 | 156,379 | 194,181 | 303,939 | - | 654,498 | - | 654,498 | - | 178,936 |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| | 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 | | | | | - | - | - | - | - | - | - | - | |
| | IT Commercial Contract | | | | | | | | - | | | - | - | |
| | IT Inter-Jurisdictional Contracts | | | | | - | - | - | - | - | - | - | - | |
| | IT Repairs/Supplies/License | | | | | - | - | - | - | - | - | - | - | |
| | IT Other Information Technology Subtotal | 92,550 | - | | 92,550 | | - | | | - | | | | 92,550 |
| | Major Equipment- 5,000 and Over | 92,550 | - | | 92,550 | - | - | - | - | | | - | - | 92,330 |
| | Major Equipment | | | | | - | - | - | - | - | - | - | - | |
| | Major Equipment- 5,000 and Over Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| | Other Items of Expense | | | | | | | | - | | - | - | - | |
| | Uniform Allowance | | | | | | | | | | | | | |
| | Vehicle Operations Cash Differences | | | | | | - | - | - | - | - | - | - | |
| | Other Items of Expense Subtotal | | | | | | | | - | - | - | - | - | |
| | Total OE&E | 1,387,972 | (397,737) | | 990,235 | 164,745 | 215,156 | 312,105 | - | 692,006 | | 692,006 | 2,767 | 295,462 |
| | Special Items of Expense: | .,501,072 | (301,131) | | 300,200 | .0-1,1-10 | 2.0,.00 | 3.2,.00 | | 302,000 | | 552,500 | 2,.01 | 200,-02 |
| | Juror Costs | | | | | | | | | | | | | |
| | Juror Costs | | | | | 3,911 | 4,936 | 9,765 | - | 18,612 | | 18,612 | - | |
| | Juror Costs Subtotal | 12,635 | 18,388 | - | 31,023 | 3,911 | 4,936 | 9,765 | - | 18,612 | - | 18,612 | - | 12,411 |
| | Other Consid Items of Eveness | | | | | | | | | | | | | |
| | Other Special items of Expense Judgments, Settlements, and Claims | | | | | - | - | - | | - | - | - | - | |
| | Grand Jury Cost | | | | | - | - | - | - | - | - | - | - | |
| | Non-Expert Witness | | | | | - | - | - | - | - | - | - | - | |
| | Other Subtotal | | | | | | | | | | | | | |
| | Debt Service | | | | | | | | | | | | | |
| | Debt Service | | | | | | | | | | | | | |
| | Debt Service Subtotal | | | | | | - | | | | | | | - |
| | Total Special Items of Expense | 12,635 | 18,388 | | 31,023 | 3,911 | 4,936 | 9,765 | - | 18,612 | - | 18,612 | - | 12,411 |
| | Departmental Indirect Allocations Total Expense | 112,000 2,223,708 | (17,009) | | 94,991 1,798,553 | 13,006 320,447 | 22,878 419,649 | 28,716 523,251 | - | 64,600 1,263,347 | | 64,600 1,263,347 | 2,767 | 30,391 532,439 |
| | Total Expense | 2,223,708 | (425,155) | - | 1,798,553 | 320,447 | 419,649 | 523,251 | - | 1,263,347 | - | 1,263,347 | 2,767 | 53 |

NCTF - Fund Balance Designation (2)

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

Superior Court - Tulare

Fund Balance Designation

| Restricted Fund Balance Contractual Contractual Subject Revisions Contractual Subject Revisions Contractual Subject Revisions Subject Revis | FY 09-10 Non-TCTF Revised | FY 09-10 Non- TCTF Actual |
|--|---------------------------------|------------------------------|
| 9310 - Subtotal, Contractual Fund Balance | Budget | TOTE Actual |
| | | |
| | - | |
| | - | |
| | | |
| | - | |
| | - | |
| | - | |
| | - | |
| | - | |
| | - | |
| | - | — |
| | - | |
| | | |
| | <u>-</u> | |
| | | |
| | <u>-</u> | |
| | | |
| | | |
| | <u>-</u> | |
| | | |
| | | - |
| | | 1 |
| | - | |
| | - | |
| | - | |
| | - | |
| | _ | |
| | - | |
| | _ | |
| | - | |
| | - | 1 |
| | - | |
| | - | |
| | - | |
| | - | |
| | - | |
| | - | |
| | - | |
| | - | |
| | - | |
| | - | |
| | - | |
| 9320 - Subtotal, Statutory Fund Balance | - | - |

NCTF - Fund Balance Designation (2)

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

Superior Court - Tulare

| Unrestricted Fund Balance | | FY 09-10 Non-TCTF Baseline Budget | FY 09-10 Non- TCTF Budget Revisions | FY 09-10 Non-TCTF Revised Budget | FY 09-10 Non- TCTF Actual |
|--|---|--|---|---|------------------------------|
| Designated (select category from drop-down list) | Provide detailed description | | | | |
| Operating and Emergency | Operating & Emergency (policy, to be used for FY 2010-11 OP. deficit) | 1,170,765 | - | 1,170,765 | - |
| Other | Long Term Advances to Reimbursement Programs | 792,746 | - | 792,746 | - |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| 9410 - Subtotal, Designated Fund Balance | | 1,963,511 | - | 1,963,511 | - |
| 9420 - Subtotal, Undesignated Fund Balance | | (18,380) | | (18,380) | 4,230,478 |
| Total Designation of Fund Balance | | 1,945,132 | <u> </u> | 1,945,132 | 4,230,478 |

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 3

| 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% | 1,782 | 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% | 1,782 | 0% |
| 10 . 20 . 030 . 010 | Families and Children Services | 96,107 | 4% | 96,107 | 5% | 1,782 | 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% | 18,612 | 1% |
| 10 . 30 . 010 . 000 | Other Support Operations | - | 0% | - | 0% | - | 0% |
| 10 . 30 . 020 . 000 | Court Interpreters | - | 0% | - | 0% | - | 0% |
| 10 . 30 . 030 . 000 | Jury Services | 12,635 | 1% | 31,023 | 2% | 18,612 | 1% |
| 10 . 30 . 040 . 000 | Security | - | 0% | - | 0% | - | 0% |
| 10 . 00 . 000 . 000 | Trial Court Operations Program - Roll Up | 116,692 | 5% | 135,338 | 8% | 24,498 | 2% |
| 20 . 10 . 010 . 000 | Enhanced Collections | 1,964,286 | 88% | 1,596,280 | 89% | 1,200,521 | 95% |
| 20 . 10 . 020 . 000 | Other Non-Court Operations | 142,730 | 6% | 66,935 | 4% | 41,095 | 3% |
| 20 . 00 . 000 . 000 | Non-Court Operations Program - Roll Up | 2,107,016 | 95% | 1,663,215 | 92% | 1,241,616 | 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% | 1,266,114 | 100% |

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

10_10_ Judges and Courtroom Support

| | | | | 10 |)_10_ Jud | ges and C | ourtroom s | support | | | | | | |
|-----------|---|------------------------------------|---------------------------------------|---------------------------------------|---|--|--|--|--|------------------------------------|---|--|---|--|
| | | FY 09-10 Non-TCTF Baseline Budget | FY 09-10 Non-TCTF Budget Revisions | FY 09-10 Non-TCTF Budget Transfers | FY 09-10 Non-TCTF Revised Budget | FY 09-10 Non-TCTF 1st Qtr QFS | FY 09-10 Non-TCTF 2nd Qtr QFS | FY 09-10 Non-TCTF 3rd Qtr QFS | FY 09-10 Non-TCTF 4th Qtr QFS | FY 09-10 Non-TCTF Total Expend. | FY 09-10 Non-TCTF Estm. Year End Accruals | FY 09-10 Non-TCTF Projected Expend. | FY 09-10 Non-TCTF Unliquid. Encumbr. | FY 09-10 Non-TCTF Unencumb. Balance |
| Account a | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | - | | |
| | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | | - | | - | | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| 910400 | | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | - | | |
| | Deferred Compensation | | | | | | | | | | | - | | |
| 912500 | | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | - | | |
| | Other Benefits | | | | | | | | | - | | - | | |
| 913000 | Staff Benefits Subtotal | | | | | | | | | - | | - | | |
| | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | - | - | | | | | - | | | | - | | - |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 920100 | | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| | Dues and Memberships | | | | | | | | | | | | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | | | - | | |
| | Advertising | | | | | - | 4,104 | - | - | 4,104 | | 4,104 | - | |
| 921700 | | | | | | | | | | - | | - | | |
| 922300 | | | | | | | | | | - | | - | | |
| 922500 | | | | | | | | | | - | | | | |
| 922600 | Minor Equipment - Under \$5,000 Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | | | | | | | | | | - | | - | | |
| 922800 | Equipment Repairs | | | | | | | | | - | | - | | |
| | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | 7,950 | 258 | | 8,208 | - | 4,104 | - | | 4,104 | - | 4,104 | - | 4,104 |
| | Printing | , , , , | | | | | | | | | | | | |
| 924500 | | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | | - | | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| | Postage Meter | | | | | | | | | | | | | |
| | Postage Subtotal | | | | | | | - | | - | | | | |
| | Insurance | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | | - | | - | - | | - | | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | | | |
| | Travel - Per Diem in State Other Travel Expenses | | | | | | | | | - | | - | | |
| 929300 | Travel in State Subtotal | | | | | _ | _ | | | - | | - | | |
| 329000 | Travel out of State | | | | | | | • | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| | | | | | | | | | - | | | | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | | | | - | | | | | | |
| | Security | | | | | | | | | | | | | |
| | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | - | - | - | - | | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | - | | | | |
| | Rent Janitorial | | | | | | | | | - | | - | | |
| 935300 | | | | | | | | | | - | | - | | |
| 935500 | | | | | | | | | | | | H : | | |
| 935600 | | | | | | | | | | | | - | | |
| | 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

| Probable | | | | | | J_10_ Jud | | | | | | | | | |
|--|---------|---|----------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| 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 |
| Barcing Barcing Bulley | | | Non TOTE | Non TOTE | Non TOTE | Non TOTE | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | | Non-TCTF | Non-TCTF | Non-TCTF |
| Part | | | | | | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | | Projected | Unliquid. | Unencumb. |
| Description | | | | | | | OFS | QFS | QFS | QFS | Expend. | | Expend. | Encumbr. | Balance |
| Comment | Account | Description | | | | | | | | | | | | | |
| Marie | 935000 | | | | | - | | | | | | | | | - |
| Description | | | | | | | | | | | | | | | |
| Commission Services | 936100 | Utilities | | | | | | | | | - | | - | | |
| 100000 Controlled Services - Tray Public 100000 100000 1000000 100000000 | 936000 | Utilities Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| Second Services - Tempo traps | | Contracted Services | | | | | | | | | | | | | |
| Section Contention and Processional Beninsis Section Secti | 938001 | | | | | | | | | | | | | | |
| 2000 Cont Nomeration Services | 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| 2000 Cont Nomeration Services | | 0 | | | | | | | | | | | | | |
| 2000 Control Reviews Corrun Charges | | | | | | | | | | | | | - | | |
| STATION CONTINUENCES CONTINUEN | | | | | | | | | | | | | | | |
| 2000 Control Services Cont | | | | | | | | | | | | | | | |
| Section Control Professional Services | | | | | | | | | 1 | 1 | | | | | |
| 2000 Control Professional Services | | | | | | | | | | | | | | | |
| Marchanter Anthronomy | | | | | | | | | | | | | | | |
| Application | | | | | | | | | l | l | | | | | |
| Section Sect | | | | | | | | | 1 | 1 | | | | | |
| Marriag and Investment Services | | | | | | | | | 1 | 1 | - | | - | | |
| Description of Procession Services | | | | | | | | | 1 | i e | | | | | |
| Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County County Provided Services - County Provided Services - C | | | | | | | | | 1 | i e | | | | | |
| Consulting and Professional Services - County (Professional | | | | | | | | | - | - | | | | | |
| Consuling and Professional Services - County | | Consulting and Professional Services - | | | | | | | | | | | | | |
| March Devoted | | | | | | | | | | | | | | | |
| Shareff Shar | | Consulting and Professional Services - County | | | | | | | | | | | | | |
| Description | | | | | | | | | | | - | | - | | |
| Consusting and Professional Bervices | | | | | | | | | | | | | | | |
| Monte Mont | 942100 | | | | | | | | | | - | | - | | |
| Internation Technology | 940000 | | | | | | _ | | | | | _ | | | |
| 194300 Information Technology | | | | | | | | | | | | | | | |
| 943200 IT Maintenance | 943100 | | | | | | | | | | - | | - | | |
| SASSID Tommercial Contracts | | | | | | | | | | | - | | | | |
| Section Teaparts/Supplear/Linenee | | | | | | | | | | | - | | - | | |
| 1 1 1 1 1 1 1 1 1 1 | 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | | | |
| Major Equipment 5,000 and Over | 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | | | |
| Major Equipment - 5.000 and Over | 943700 | IT Other | | | | | | | | | - | | - | | |
| 945000 Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major M | 943000 | Information Technology Subtotal | | | | | - | - | - | - | - | - | | - | - |
| 945000 Major Equipment - 5,000 and Over Subtotal | | | | | | | | | | | | | | | |
| Other terms of Expense | 945200 | Major Equipment | | | | | | | | | | | | | |
| Other terms of Expense | | | | | | | | | | | | | | | |
| Description | 945000 | | | | | - | - | - | - | - | | - | - | - | |
| 952000 Uniform Allowance | 054055 | | | | | | | | | | | | | | |
| Description | | | | | | | | | | | | | | | |
| Description | | | | | | | | | l | l | | | | | |
| Store Stor | | | | | | | | | | | | | | | |
| Total OE&E | | | | | | | - | - | - | - | | - | | - | |
| Special Items of Expense: | 330000 | | 7,950 | 258 | | 8,208 | | | | | | | | | 4.104 |
| Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Cost Suror | | | .,330 | 250 | | 5,200 | | 4,104 | | | 4,704 | | 4,704 | | 4,.04 |
| 965100 Juror Costs | | | | | | | | | | | | | | | |
| Section Service Subtotal S | 965100 | | | | | | | | | | | | - | | |
| Other Othe | | | | | | | | | - | - | | | - | | |
| 971000 Other Special Items of Expense | | | | | | | | | | | | | | | |
| 972001 Judgments Settlements, and Claims | 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972000 Non-Expert Witness | | | | | | | | | İ | İ | | | - | | |
| 972000 Non-Expert Witness | | | | | | | | | | | | | - | | |
| Debt Service | | Non-Expert Witness | | | | | | | | | | | - | | |
| 973100 Debt Service | 972000 | | | | | | - | | - | - | | | - | | - |
| 973000 Debt Service Subtotal | | | | | | | | | | | | | | | |
| Total Special Items of Expense | | | | | | | | | | | | | - | | |
| 992000 Departmental Indirect Allocations | 973000 | | | | | - | - | | | - | | | - | | - |
| | | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | | | 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 | iu iramic | & Other In | ractions | | | | | | |
|---------|--|----------|-----------|-----------|------------|---------------------|--|---------------------|--|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | N TOT- | N TOT- | Non-TCTF | Non TOTT | | No. TOTE |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3ra Qtr | 4th Qtr | i otai | Year End | Projected | Uniiquia. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | | | | | |
| | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | | | | | |
| | Salaries Subtotal | | | | | | _ | _ | _ | _ | | | | |
| 300000 | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | | | _ | | |
| | Health Insurance | | | | | | | | | - | | - | | |
| | Retirement | | | | | | | | | - | | | | |
| 910600 | Deferred Compensation | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Workers' Compensation Other Insurance | | | | | | | | | | | | | |
| | | | | | | | | | | | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| | Other Benefits | | | | | | | | | | | - | | |
| | Staff Benefits Subtotal | | | | - | | | - | | - | | | - | - |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | - | - | - | - | - | - | - | - | - | | - | - | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | - | | |
| | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | | | | - | | |
| | Dues and Memberships | | | | | | | | | | | - | | |
| 920600 | | | | | | | | | | | | | | |
| 920700 | Freight and Drayage | | | | | | | | | | | | | |
| | Advertising | | | | | | | | | | | | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| | Photography | | | | | | | | | | | | | |
| 922500 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| | Equipment Rental/Lease | | | | | | 1 | | 1 | _ | | - | | |
| 922700 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922800 | Equipment Repairs | | | | | | | | | | | | | |
| | General expense - Service | | | | | | | | | | | | | |
| | General Expense - Service General Expense Subtotal | | | | | | | | | | | | | |
| 920001 | | | | | - | - | • | - | - | - | - | - | • | - |
| | Printing | | | | | | | | | | | | | |
| | Printing | | | | | | | | | - | | | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| | Stomps Stompsd Envolver - Destroy | | | | | | l | | l | | | | | |
| 926200 | | | | | | | | | | - | | - | | |
| | Postage Meter | | | | | | | | | _ | | | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal | | | | - | | - | | - | - | | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| | Travel in State | | | | | | ļ | | ļ | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | ļ | | ļ | - | | - | | |
| | Other Travel Expenses | | | | | | ļ | | ļ | - | | - | | |
| 929000 | Travel in State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | - | - | - | | - | | - | - | | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | - | | |
| 935200 | | | | | | | 1 | | 1 | - | | - | | |
| 935200 | Janitorial | | | | | l | | | | - | l | - | | |
| | Maintenance and Supplies | | | | | l | l | | l | | - | - | | |
| | Grounds | | | | | 1 | l | | l | - : | 1 | - : | | |
| | Alteration | | | | | | | | | - | | - | | |
| 935600 | Other Facility Costs - Goods | | | | | | l | | | - | | - | | |
| | | | | | | l | | | | - | l | | | |
| 935800 | Other Facility Costs - Services | | | | | | l | | l | | | | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Tulare

10_20_010_010 Traffic & Other Infractions

| _ | | | | | | | & Other III | | | | | | | |
|---------|---|----------|-----------|-----------|----------|----------|--------------|----------|--------------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 | | | | | | | | | | | | | | |
| 330200 | Consularing Convicco Temp Help | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | _ | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | | | |
| | | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | . | | . | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | ļ | | ļ | - | | - | | |
| 939200 | Collection Services | | | | | | l | | l | | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | | | |
| 943000 | Information Technology Subtotal | | | | | | | | | | | - | | |
| 943000 | Major Equipment- 5,000 and Over | | | | - | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 343000 | Other Items of Expense | | | | - | | | | | | | - | | |
| 054005 | Other Items of Expense Other Items of Expense | | | | | | | | | | | | | |
| 951000 | | | | | | | . | | . | - | | - | | |
| 952000 | | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | ļ | | ļ | - | | - | | |
| 952500 | Cash Differences | | | | | | <u> </u> | | <u> </u> | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Total OE&E | | - | - | - | - | - | - | - | - | - | - | | - |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | 1 | | 1 | - | | - | | |
| 972200 | Grand Jury Cost | | | | | - | | | | - | | - : | | |
| 972200 | Non-Expert Witness | | | | | | l | | l | | | | | |
| | Other Subtotal | | | | | | | | | <u> </u> | | <u> </u> | | |
| 972000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | ļ | | ļ | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | | | | | | _ | | | | | | | |
| | Total Expelise | | | | • | | | • | | | | | • | |

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

Superior Court - Tulare

10 20 010 020 Other Criminal Cases

| | | | | 1 | 0_20_010_ | 020 Othe | r Criminal | Cases | | | | | | |
|-------------------------|---|----------|-----------|-----------|-----------|----------|------------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | 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 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal | | | | | | | | | | | | | |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | - | | |
| | Health Insurance | | | | | | | | | | | | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| | Deferred Compensation | | | | | | | | | | | | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | | | |
| 912700 | Other Insurance | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | | | |
| 0.0.00 | Other Benefits | | | | | | | | | | | | | |
| 913800 910000 | Staff Benefits Subtotal | | | | | | | | | | | _ | | |
| | | | | | | | | | | | | | | |
| 914100 | Salary Savings Total Personal Services | | | | | | | | | | | | | |
| | Total Fersolial Services | <u> </u> | | | | | | | | | | | | |
| | Operating Evpensor & Egyinary | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | | | | | | l | | | | - | | - | | |
| 920300 | | | | | | | | | | | | | | |
| 920400 | | | | | | | | | | - | | - | | |
| 920500 | | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| 920700 | | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | | | |
| 922500 | Photography | | | | | | | | | - | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | | | |
| 922900 | Equipment Repairs | | | | | | | | | | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | | | |
| 920001 | General Expense Subtotal | | | | - | - | | | - | - | - | - | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | | | |
| 924000 | Printing Subtotal | | | | | | | | | | - | - | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | | | | | | | - | - | | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | L | | | | | | - | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | | - | | | | - | - | | | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | - | - | - | | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | - | - | - | | - | - | | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | | | |
| 933000 | Training Subtotal | | | | | | | - | | | | | - | |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | | | - | | - | - | | | |
| 334000 | Facilities Operations | | | | | | | | | | | | | |
| 025100 | | | | | | | | | | | | | | |
| 935100 935200 | | | | | | | | | | <u> </u> | | - | | |
| | Janitorial | | | | | | | | | | | - | | |
| 935300 | | | | | | | | | | | | - | | |
| 935400 | Maintenance and Supplies | | | | | l | | | | - | | - | | |
| 935500 | Grounds | | | | | l | | | | | | - | | |
| 935600 | Alteration | | | | | | | | | | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| _ | | | | | | | | | | | | | | _ |

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

Superior Court - Tulare

10_20_010_020 Other Criminal Cases

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|---------|---|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | Total | Year End | riojecteu | Omiquiu. | Onencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | | | | - | - | - | | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| | Utilities Subtotal | | | | | | - | - | - | - | | - | - | - |
| 936000 | Contracted Services | | | | - | - | | - | | | | - | | |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | | | | | | | | | | - | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | H . | | - | | |
| | Collection Services | | | | | | | l | | - : | | - | | |
| 939200 | | | | | | | | - | | - | | - | | |
| 939400 | Legal | | | | | | | | | | | | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | | | | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| | Uniform Allowance | | | | | | | | | - | | - | | |
| | Vehicle Operations | | | | | | | l | | | | | | |
| | | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total OE&E | | - | - | - | - | - | - | - | - | - | - | - | - |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| | Juror Costs Subtotal | | | | | | - | - | - | - | | - | - | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | | | |
| | | | | | | | | l | | | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | l | | - | | - | | |
| 972000 | Other Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | i i | | - | | - | | |
| | Debt Service Subtotal | | | | | - | | - | | - | - | - | | |
| 573000 | | | | | - | - | | | - | - | - | - | _ | |
| | Total Special Items of Expense | | | - | | - | - | - | - | | | | - | |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | - | - | - | | - | | | - | | - | - | - | - |
| | | | | | | | | | | | | | | |

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

Superior Court - Tulare

10_20_020_ Civil

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

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

Superior Court - Tulare

10_20_020_ Civil

| | | | | | | 10_20_020 | _ 01711 | | | | | | | |
|---------|---|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | No. TOTE | N TOTE | N TOTE | No. TOTE | No. TOTE | Non-TCTF | N TOTE | Non TOTE | N TOTE |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | | | |
| 936000 | Utilities Subtotal | | | | - | | | | | - | | | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | | - | | - | - | - | | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 0.45000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 945000 | | | | | - | - | • | - | - | - | - | - | • | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | _ | | | _ | |
| 950000 | Other Items of Expense Subtotal | | | | | | | - | - | | - | - | - | - |
| | Total OE&E | - | - | - | | - | | - | | | | | - | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | | - | - | - | | | | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | | - | | | | | | | | - | | | |
| | I Oldi Expelise | | | • | | | | | | | | | | |

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

Superior Court - Tulare

10_20_030_010 Families & Children Services

| _ | | m/ /- | | | 20_030_010 | | | | | | | | | m/ ** ** |
|--|---|----------|-----------|-----------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|-----------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 Non-TCTF | FY 09-10 | FY 09-10 | FY 09-10 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | Projected | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description Personal Services: | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | | | | | | | | | | - | | - | | |
| 906300 | | | | | | | | | | | | - | | |
| | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | - | | - | | |
| | Health Insurance | | | | | | | | | - | | - | | |
| 910600 | | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | | | | | | | | | | - : | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | | | |
| | Staff Benefits Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | | | | | | | | | | | | | |
| | 0 | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 02040- | General Expense General Expense | | | | | | | | | | | | | |
| 920100 920200 | | | | | | | - | | | - | | - | | |
| 920200 | | | | | | | | | | - : | | - | | |
| | Employee Relocation | | | | | | | | | | | - | | |
| 920500 | | | | | | | | | | | | | | |
| 920600 | | | | | | 63 | 66 | 34 | - | 164 | | 164 | - | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | | | | | | | | | | | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | | | | | | | | | | - | | - | | |
| 922500 | | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 Equipment Rental/Lease | | | | | - | 852 | - | - | 852 | | 852 | 767 | |
| 922700 | | | | | | | | | | <u> </u> | | - : | | |
| 922900 | | | | | | | | | | - : | | - | | |
| | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | 2,500 | - | - | 2,500 | 63 | 918 | 34 | - | 1,015 | - | 1,015 | 767 | 718 |
| | Printing | | | | | | | | | | | | | |
| 924500 | | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications Telecommunications Subtotal | | | | | | | - | | | | | | |
| 925000 | Postage | | | | - | - | - | - | - | - | - | - | - | - |
| 926100 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| | Postage Meter | | | | | | | | | <u> </u> | | | | |
| 926000 | Postage Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| 928800 | Insurance Insurance | | | | | | | | | | | | | |
| | Insurance Subtotal | | | | | _ | _ | _ | _ | - | | | _ | |
| 525000 | Travel in State | | | | | | | | | | | | | |
| 929100 | | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | | | | | |
| 929300 | | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | 1,057 | | | 1,057 | | | | | | | | | 1,057 |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | <u> </u> | | <u> </u> | | |
| 931000 | Travel Out of State Subtotal Training | | | | • | - | - | - | • | - | | - | • | - |
| 933100 | Training | | | | | | | | | | | | | |
| 933100 | Training Subtotal | | | | | | | | | | | - | | |
| 200000 | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | | | |
| | | | | | - | | - | - | - | - | | - | - | - |
| 934000 | Security Subtotal | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | - | | - | | |
| 935100 935200 | Facilities Operations Facilities Operations Rent | | | | | | | | | - | | - | | |
| 935100 935200 935300 | Facilities Operations Facilities Operations Rent Janitorial | | | | | | | | | - | | | | |
| 935100 935200 935300 935400 | Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies | | | | | | | | | | | | | |
| 935100 935200 935300 935400 935500 | Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds | | | | | | | | | - | | - | | |
| 935100 935200 935300 935400 935500 935600 | Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration | | | | | | | | | - | | - | | |
| 935100 935200 935300 935400 935500 935600 935700 | Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration | | | | | | | | | - | | - | | |

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

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

Superior Court - Tulare

10_20_030_010 Families & Children Services

| | | FY 09-10 | | ======= | | | | | | | FY 09-10 | =11.00.10 | | |
|-----------|--|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | 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 | 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 1 | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| Account | Facilities Operations Subtotal | COI. A | COI. B | COI. C | Col. D | COI. E | COI. F | Col. G | COI. H | Col. J | COI. K | COI. L | Col. M | Col. N |
| 935000 | Utilities Operations Subtotal Utilities | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | - | | | - | | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - : | | |
| 938500 | Court Interpreter Services Court Reporter Services | | | | | | | | | - : | | | | |
| 938600 | | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | ļ | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | ļ | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | | - | | - | | - | | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | | | | | | | | | | - | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | | | |
| 943000 | Information Technology Subtotal | 92,550 | | | 92,550 | | | | | - | - | | | 92,550 |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | , |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| | 7. 1.1 | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | i | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | 1 | | | | - | | |
| 952500 | Cash Differences | | | | | | | l | | | | | | |
| | Other Items of Expense Subtotal | | | | | - | | | _ | | - | - | - | |
| 550000 | Total OE&E | 96,107 | - | | 96,107 | 63 | 918 | 34 | | 1,015 | - | 1,015 | 767 | 94,325 |
| | Special Items of Expense: | 30,107 | | _ | 30,107 | 63 | 310 | 34 | | 1,015 | | 1,015 | 767 | 34,525 |
| | Juror Costs | | | | | | | | | | | | | |
| 005465 | | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | - | - | | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | ļ | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | ļ | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | | | - | | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | | - | | - | - | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | - | | | - | | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | | | | | | - | | - | | |
| 332000 | | 00.4== | | | 96,107 | | | | | 1,015 | | 1,015 | 767 | 94,325 |
| | Total Expense | 96,107 | | - | 96,107 | 63 | 918 | 34 | | 1,015 | - | 1,015 | 767 | 94,325 |

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

Superior Court - Tulare

10_20_030_020 Probate, Guardianship & Mental Health Services

| | | | 10_ | | | Guardians | ship & Men | tai Health | Services | | | | | |
|------------------|---|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | N TOT- | Non-TCTF | Non-TCTF | Non TOTA | N TOT- | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3ra Qtr | 4th Qtr | lotai | Year End | Projected | Uniiquia. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| | Salaries-Judicial Officers | | | | | | | | | | | | | |
| 906300 | | | | | | | | | | - | | | | |
| 908300 | Overtime | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | | | - | | |
| 910400 | Health Insurance | | | | | | | | | | | | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | | | | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| 912700 | Other Insurance | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913800 | Other Benefits | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | | | | | | | | | | | | | |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | | | | - | - | - | | | - | | | | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | | | | | | | | |
| 920400 | | | | | | | l | | | - | | - | | |
| | Dues and Memberships | | | | | | | | | - | - | | | |
| 920600 | | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | | | | | |
| 921700 | | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | Photography | | | | | | | | | - | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| | General expense - Service | | | | | | | | | | | | | |
| 923900 | General Expense Subtotal | | | | | | | | | - | | | | |
| 920001 | | | | | | | - | | | | | | | |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | | | |
| 924000 | Printing Subtotal | | | | - | - | - | | - | | - | | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 926200 | | | | | | | | | | | | - | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | - | - | | - | | | - | - | | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | | | | | |
| 929200 | Other Travel Expenses | | | | | l | l | | | <u> </u> | | | | |
| 929300 929000 | Travel in State Subtotal | | | | | | | | | - | | - | | |
| 929000 | | | | | | | - | - | - | | - | - | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | - | - | - | | - | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | i | | | - | | - | | |
| 934000 | Security Subtotal | | | | | - | - | - | - | | - | | - | |
| 33-7000 | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 935200 | Rent | | | | | l | ļ | | | | | - | | |
| 935300 | Janitorial | | | | | | ļ | | | | | - | | |
| 935400 | | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | | | | | |
| 935600 | Alteration | | | | | | l | | | - | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| | Other Facility Costs - Services | | | | | | 1 | | | | | | | |
| | | | | | | | • | | | • | | | | |

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

Superior Court - Tulare

10_20_030_020 Probate, Guardianship & Mental Health Services

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

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

Superior Court - Tulare

10_20_030_030 Juvenile Dependency Services

| | | | | | | Juvenile L | Dependenc | y Services | | | | | | |
|---------|---|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | Non-TCTF | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2na Qtr | 3ra Qtr | 4th Qtr | lotai | Year End | Projected | Uniiquia. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | - | | | | |
| | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 906300 | | | | | | | | | | - | | | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | - | | - | | |
| 910400 | Health Insurance | | | | | | | | | - | | | | |
| 910600 | Retirement | | | | | | | | | - | | | | |
| 912400 | Deferred Compensation | | | | | | | | | | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| 912700 | Other Insurance | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | | | |
| 913700 | Other Benefits | | | | | l | | | | - | l | - : | | |
| | | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | | | | - | | - | | | | - | - | - | - |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | | - | - | | | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | | | | | | - | | |
| 920400 | | | | | | | | | | | | _ | | |
| | Dues and Memberships | | | | | I | | | | - | — | - | | |
| 920600 | | | | | | | | | | - | | | | |
| | | | | | | | | | | - | | | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | | | | | |
| 921700 | | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922500 | Photography | | | | | | | | | - | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| | General expense - Service | | | | | | | | | | | | | |
| 923900 | | | | | | | | | | - | | | | |
| 920001 | | | | | | | | | | | | - | | |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | | | |
| 924000 | Printing Subtotal | | | | - | - | | - | - | - | | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 926200 | | | | | | | | | | | | - | | |
| 926300 | | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | - | - | - | | | - | - | - | - | |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | | | |
| 929200 | Other Travel Expenses | | | | | l | | | | <u> </u> | | - | | |
| 929300 | Travel in State Subtotal | | | | | | | | | - | | - | | |
| 323000 | | | | | | | | | | | | | | |
| 00111 | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | | - | - | - | | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | - | - | - | - | | | | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | | - | - | | | - | - | - | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| | | | | | | | | | | <u> </u> | | - | | |
| 935200 | India. | | | | | l | | | | - | | - | | |
| 00000 | Janitorial | | | | | | | | | - | | - | | |
| 935400 | | | | | | | | | | | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | | | | - | | | | - | - | | | |

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

Superior Court - Tulare

10_20_030_030 Juvenile Dependency Services

| | | | | | | | - Fire to | | | | | = | | |
|---------|---|----------------------|-----------|--------------------|---------------------|----------|-----------|----------|----------|-------------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | N TOTE | N TOTE | N TOTE | N TOTE | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF Baseline | Non-TCTF | Non-TCTF Budget | Non-TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | | Budget | | | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | | | | | | | | - | | |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | M-1 F1 5 000 1 0 01 | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | | | | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | | - | | | - | - | | - |
| | Total OE&E | - | | - | - | - | - | - | - | - | - | - | - | - |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | | | |
| 965000 | Juror Costs Subtotal | | | | | | _ | | | | _ | | _ | |
| 203000 | Other | | | | - | | | - | | | | | - | |
| 07400- | | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | l | | | | | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | | | | - | | | - | | - | | - | | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | | - | | - | - | - | | - |
| | Total Special Items of Expense | | | | | | | - | | | - | | - | |
| 000005 | | | | | - | | | - | | | | | | |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | | | |
| | Total Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | | | |

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

Superior Court - Tulare

10 20 030 040 Juvenile Delinquency Services

| | | | | 10_20 | 0_030_040 | Juvenile D | Delinquenc | y Services | | | | | | |
|---------|---|----------|-----------|-----------|-----------|------------|------------|------------|---------------------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | Non-ICIF 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | - | | |
| | Health Insurance | | | | | | | | | | | - | | |
| 910600 | Retirement | | | | | | | | | | | - | | |
| | Deferred Compensation | | | | | | | | | | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | | | - | | |
| 912700 | Other Insurance | | | | | | | | | | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | | | |
| | Staff Benefits Subtotal | | | | | | - | - | | - | - | | | - |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | | - | - | | | - | | | | | | | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | Fees/Permits | | | | | | | | | - | | | | |
| 920400 | Employee Relocation | | | | | | | | | | | | | |
| 920500 | | | | | | | | | | - | | | | |
| 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 | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | - | | |
| 926300 | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | | | | - | - | | - | | - | - | - | | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal | | | | | | - | - | | | - | - | • | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | - | | |
| 929000 | Travel on State Subtotal | | | | | | - | - | | | - | - | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | | _ | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training Training | | | | | | | | | - | | | _ | |
| 933000 | Training Subtotal | | | | | | - | - | | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | - | | |
| 934000 | Security Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | | | |
| 935500 | Grounds | | | | | | | | | | | | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Tulare

10_20_030_040 Juvenile Delinquency Services

| _ | | | | | | Juvernie L | | | | | | | | |
|---------|---|----------|-----------|-----------|----------|------------|--|--|----------|----------|-------------------|-----------|------------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Facilities Operations Subtotal | COI. A | COI. B | COI. C | COI. D | - | - | - | - | | - COI. IX | - | - COI. III | COLIN |
| 933000 | Utilities Utilities | | | | - | | - | - | | - | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| | Utilities Subtotal | | | | | | - | | | - | | | | - |
| 936000 | Contracted Services | | | | - | | - | - | | - | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| | Consulting Services - Temp Help | | | | | | 1 | 1 | | | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | _ | | _ | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | | | |
| | Court Reporter Services | | | | | | | | | - | | | | |
| 938700 | Court Transcripts | | | | | | | | | - | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | | | |
| 938900 | Investigative Services | | | | | | | | | - | | | | |
| 939000 | Court Ordered Professional Services | | | | | | i | i | | - | | - | | |
| | Mediators/Arbitrators | | | | | | i | i | | | | | | |
| 939200 | Collection Services | | | | | | i | i | | - | | - | | |
| 939400 | Legal | | | | | | 1 | 1 | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | 1 | 1 | | - | | - | | |
| 939800 | Other Contract Services | | | | | | 1 | 1 | | - | | - | | |
| | Contracted Services Subtotal | | | | | | - | - | | - | | | | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | - | | - | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | | | |
| 943200 | IT Maintenance | | | | | | | | | | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | | | |
| 943700 | IT Other | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | • | - | | - | • | |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 343000 | Other Items of Expense | | | | - | | · · | · · | - | | - | - | - | |
| 951000 | | | | | | | | | | | | | | |
| | Uniform Allowance | | | | | | | | | | | - | | |
| | Vehicle Operations | | | | | | l | l | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| | Other Items of Expense Subtotal | | | | | | - | - | | - | | | | |
| 550000 | Total OE&E | | _ | | - | - | - | - | | - | - | | | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| | Juror Costs Subtotal | | | | | | - | | | - | | | | - |
| 555000 | Other | | | | - | | · · | | | | - | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 971000 | Judgments, Settlements, and Claims | | | | | l | l | l | | | | - | | |
| 972200 | Grand Jury Cost | | | | | 1 | l | l | | - : | | - : | | |
| 972300 | Non-Expert Witness | | | | | 1 | | | | | | | | |
| | Other Subtotal | | | | | | | | | | | | | |
| 9/2000 | Debt Service | | | | - | - | - | - | - | | - | - | - | |
| 072100 | Debt Service | | | | | | | | | | | | | |
| | | | | | | | _ | | | | | | | |
| 9/3000 | Debt Service Subtotal | | | | - | | | - | - | - | - | - | | |
| | Total Special Items of Expense | | - | - | - | - | - | - | - | | - | | - | |
| 992000 | Departmental Indirect Allocations | | | | - | | ļ | ļ | | - | | | | |
| | Total Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |

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

Superior Court - Tulare

10 30 010 Other Support Operations

| | | | | 10 | 0_30_010_ | Other Su | pport Ope | rations | | | | | | |
|---------|---|----------|-----------|-----------|-----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | 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 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | | | | - | - | - | | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| 910400 | Health Insurance | | | | | | | | | - | | - | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | | | - | | |
| 912700 | Other Insurance | | | | | | | | | | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | | | | | | - | - | | | - | - | | - |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | - | - | - | - | - | | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | | | - | | |
| 920500 | | | | | | | | | | - | | - | | |
| 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 | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | | | | | | | - | | |
| 926000 | Postage Subtotal | | | | | - | | - | - | - | - | - | | - |
| 00 | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | | | |
| 928000 | Insurance Subtotal | | | | | | - | - | | | | - | | - |
| 929100 | Travel in State Travel in State | | | | | | | | | | | | | |
| | | | | | | | | | | - | | <u> </u> | | |
| 929200 | Travel - Per Diem in State Other Travel Expenses | | | | | | | | | <u> </u> | | - | | |
| | Other Travel Expenses Travel in State Subtotal | | | | | | | | | | | | | |
| 929000 | Travel out of State | | | | | | | - | | | | | | - |
| 024407 | | | | | | | | | | | | | | |
| 931100 | Travel Out of State Travel Out of State Subtotal | | | | | | | | | - | | - | | |
| 931000 | | | | | | | | - | | | | | | - |
| 933100 | Training Training | | | | | | | | | | | | | |
| | Training Subtotal | | | | | | | | | - | | | | |
| 933000 | Training Subtotal | | | | | | - | - | | | | - | | |
| 00 | Security Security | | | | | | | | | | | | | |
| 934500 | Security Subtatal | | | | | | | | | - | | | | |
| 934000 | Security Subtotal | | | | | - | - | - | - | - | - | - | | - |
| 00=1= | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | | | | | | | | | | - | | - | | |
| 935300 | Janitorial Complian | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds Alteration | | | | | - | | | | | | · · | | |
| 935600 | | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Tulare

10_30_010_ Other Support Operations

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

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

Superior Court - Tulare

10_30_020_ Court Interpreters

| Part | | | | | | | J2U_ Cour | t Interprete | ers | | | | | | |
|--|-----------|---|----------|-----------|-----------|----------|--|--------------|----------|--|----------|----------|-----------|-----------|-----------|
| Part | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| Marting | | | | | | | | | | | | Non-TCTF | | | |
| Company Comp | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | | | | | | Estm. | | | |
| Professional | | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3ra Qtr | 4th Qtr | I otal | Year End | Projected | Uniiquia. | Unencumb. |
| Section | | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Property | Account a | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | | Col. K | Col. L | Col. M | Col. N |
| March | | Personal Services: | | | | | | | | | | | | | |
| Section Process Proc | | | | | | | | | | | | | | | |
| Section Sect | 000300 | | | | | | | | | | | | | | |
| Secondary Seco | | | | | | | | | | | | | | | |
| Some | | | | | | | | | | | - | | | | |
| Marie Substant | | | | | | | | | | | | | | | |
| Marchan | | | | | | | | | | | - | | - | | |
| 1000 Teach Processor | 900000 | | | | | - | - | - | - | - | - | | - | - | - |
| Section Processing Section S | | | | | | | | | | | | | | | |
| Section Sect | 910300 | | | | | | | | | | - | | - | | |
| March Composition | 910400 | Health Insurance | | | | | | | | | - | | | | |
| March Composition | 910600 | Retirement | | | | | | | | | | | | | |
| March Marc | | Deferred Compensation | | | | | | | | | - | | | | |
| March Marc | 912500 | Workers' Compensation | | | | | | | | | | | | | |
| STOND Count Angles Bonders | | | | | | | | | | | | | | | |
| A | | | | | | | | | | | | | | | |
| 1900 | | | | | | | - | | | l | | | | | |
| Total Personal Services | | | | | | | | | | | | | | | |
| Total Personal Services | | | | | | | | | | | | | - | | |
| Operating Expenses & Equipment: | 914100 | Salary Savings | | | | - | | | | | | | | | |
| Commercial Commercia | | Total Personal Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial Commercia | | | | | | | | | | | | | | | |
| Commercial Commercia | | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| Common C | | General Expense | | | | | | | | | | | | | |
| Section Sect | 920100 | | | | | | | | | | - | | - | | |
| Section Sect | 920200 | Laboratory Expense | | | | | | | | i | | | - | | |
| Section Supplement Relationship Section | | | | | | | | | | l | | | | | |
| 1995 1995 | | | | | | | 1 | | | | | | | | |
| 2000 2005 | | Dues and Memberships | | | | | - | | | l | | | | | |
| Section Provided | | | | | | | | | | | - | | | | |
| Authority Authority Conference, Exhibit & Shows | | | | | | | | | | | | | | | |
| Sering Conference, Exhabit & Forces | | | | | | | | | | | - | | - | | |
| Section Control Provision and Subscriptions | | | | | | | | | | | | | - | | |
| Montpage | 921700 | | | | | | | | | | - | | | | |
| Move Companies | 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| Move Companies | 922500 | Photography | | | | | | | | | - | | | | |
| Segretary Segr | | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| Segonary | | | | | | | | | | | | | | | |
| Suppose September September Suppose September Suppose September Suppose September Suppose September Suppose September Suppose Suppose September Suppose | | Equipment Maintenance | | | | | | | | | | | | | |
| Common C | | | | | | | | | | | - | | - | | |
| Second Separa Subtorial Second | | | | | | | | | | | - | | - | | |
| Printing | | | | | | | | | | | - | | - | | |
| Printing Printing Printing Printing Printing Subbala Print | 920001 | | | | | - | - | | | - | - | | - | - | - |
| Princip Subotal | | | | | | | | | | | | | | | |
| No. | | | | | | | | | | | - | | - | | |
| | 924000 | | | | | - | - | | - | - | - | | - | - | - |
| Table Tabl | | Telecommunications | | | | | | | | | | | | | |
| Postage | 925100 | Telecommunications | | | | | | | | | - | | | | |
| Postage | | | | | | - | | | - | | - | - | - | | - |
| Section Postage Section State Section Sectio | | | | | | | | | | | | | | | |
| Samps Samp | 026100 | | | | | | | | | | | | | | |
| Destage Meter | 320100 | | | | | | | | | | | | - 1 | | |
| Destage Meter | 926200 | Stamps, Stamped Envelopes, Postcards. etc | | | | | l | 1 | 1 | l | | 1 | | 1 | |
| Postage Subtotal | | Postage Meter | | | | | | | | l | | | | | |
| Insurance Insu | | | | | | | | | | | | | | | |
| Security Security State Security State Security Secu | 320000 | | | | | | | | | | | | | | |
| Sample Substal State S | 020000 | | | | | | | | | | | | | | |
| Tavel in State | | | | | | | | | | | | | _ | | |
| Sample State Sta | 928000 | | | | | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | | |
| 29300 Cher Travel Expenses | | | | | | | | | | ļ | - | | | | |
| Tavel out of State | | | | | | | | | | l | | | - | | |
| Tave out of State | | | | | | | | | | | - | | - | | |
| Tave Out of State Subtotal | 929000 | Travel in State Subtotal | | | | - | - | | - | | - | - | - | | - |
| Tave Out of State Subtotal | | | | | | | | | | | | | | | |
| Satisfy Sati | 931100 | | | | | | | | | 1 | - | | - | | |
| Tailing | | | | | | | - | | | | | | | | |
| 93100 Tarining Subtotal | | | | | | | | | | | | | | | |
| Sayou Training Subtotal | 022400 | | | | | | | | | | | | | | |
| Security | | | | | | | _ | | | | | | _ | | |
| 34500 Security | 933000 | | | | | - | - | - | - | - | - | - | - | - | |
| Security Subtotal | | | | | | | | | | | | | | | |
| Facilities Operations | | | | | | | | | | <u> </u> | - | | | | |
| 935100 Facilities Operations 935200 Rent 935200 Janotoral 935200 Janotoral 935300 Janotoral 935300 Janotoral 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods | 934000 | | | | | - | - | - | - | - | - | - | - | - | - |
| 935100 Facilities Operations 935200 Rent 935200 Janotoral 935200 Janotoral 935300 Janotoral 935300 Janotoral 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods | | | | | | | | | | | | | | | |
| 935200 Rent 905200 Jaintorial .< | 935100 | | | | | | | | | | - | | - | | |
| 393500 Jahrdraid . | 935200 | | | | | | | | | | - | | - | | |
| 935400 Maintenance and Supplies | | | | | | | 1 | | | 1 | | | _ | | |
| 935500 Grounds | | | | | | | l | | | | H . | | | | |
| 935600 Alteration | | | | | | | | | | | | | - 1 | | |
| 935700 Other Facility Costs - Goods | | | | | | | | | | | <u> </u> | | - | | |
| | | | | | | | | | | . | | | - | | |
| 935800 Other Facility Costs - Services | | | | | | | | | | ļ | - | | - | | |
| | 935800 | Other Facility Costs - Services | | | | | l | | | l | - | | - | | |

NTCTF - Court Interpreters (2)

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

Superior Court - Tulare

10_30_020_ Court Interpreters

| | | | | | | | t Interprete | | | | | | | |
|---------|---|----------|-----------|-----------|----------|----------|--------------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | | - | | - | - | | - | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - : | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services Contracted Services | | | | | | | | | | | | | |
| 938001 | | | | | | | | | | - | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | _ | | _ | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | i | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | | | |
| 939400 | Legal | | | | | | | | | - | | | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | | | | | |
| 938000 | Contracted Services Subtotal | | | | - | | - | | - | - | - | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| 041000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941100 | Sheriff | | | | | | | | | | | | | |
| | County-Provided Services | | | | | | | | | | | | | |
| 042100 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | - | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | _ | | | _ | | | | | _ |
| 343000 | Other Items of Expense | | | | | | | | - | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | | | | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | | | |
| 952500 | Cash Differences | | | | | | | | | - | | | | |
| | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | _ |
| | Total OE&E | - | - | - | - | - | - | - | - | - | - | - | | - |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | | - | - | - | - | - | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | | | |
| 972000 | Other Subtotal | | | | | | | | - | - | | | | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | | | |
| 973000 | Debt Service Subtotal | | | | - | | - | | | - | | - | | - |
| | Total Special Items of Expense | - | - | - | - | - | - | | - | - | | | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | <u> </u> | - | | - | | - |
| | Total Expense | - | - | - | | | | | | - | | | | - |
| | | | | | | | | _ | _ | | _ | _ | | |

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

Superior Court - Tulare

10_30_030_ Jury Services

| | | | | | | _030_ Ju | ry Services | • | | | | | | |
|---------|---|----------|-----------|-----------|----------|--|---------------------|---------------------|--|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3ra Qtr | 4th Qtr | lotai | Year End | Projected | Uniiquia. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 000300 | Salaries-Permanent | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| | Salaries-Judicial Officers | | | | | | | | | | | | | |
| 906300 | | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | - | | | | |
| 910400 | Health Insurance | | | | | | | | | | | | | |
| 910600 | Retirement | | | | | | | | | - | | | | |
| 912400 | Deferred Compensation | | | | | | | | | | | | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| 912700 | Other Insurance | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | | | |
| 913700 | Other Benefits | | | | | - | | | l | - | | - | | |
| | | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | | | | | | | | | | | | | |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | i | | | - | | |
| | Fees/Permits | | | | | | | | l | - | | | | |
| 920400 | | | | | | 1 | | | | <u> </u> | | | | |
| | Dues and Memberships | | | | | - | | | l | - | | - | | |
| | | | | | | | | | | - | | | | |
| 920600 | Office Expense | | | | | | | | | | | | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | | | - | | |
| 921700 | | | | | | | | | | - | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 022000 | Equipment Maintenance | | | | | | | | | | | | | |
| | Equipment Repairs | | | | | | | | | | | | | |
| 922900 | | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | | | | - | - | | | - | - | | - | - | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | | | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | | | |
| 925000 | Telecommunications Subtotal | | | | | | | | | | | - | | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| 926100 | i ostage | | | | | | | | | - | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | l | 1 | 1 | l | | 1 | | 1 | |
| 926300 | Postage Meter | | | | | l | | | | - | | - | | |
| | Postage Subtotal | | | | | | - | | | - | | - | | |
| 320000 | Insurance | | | | | | | | | | | | | |
| 000005 | | | | | | | | | | | | | | |
| 928800 | Insurance Insurance Subtotal | | | | | | | | <u> </u> | | | | | |
| 928000 | | | | | | - | | - | - | - | | - | - | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | ļ | | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | | | | | - | - | | - | - | - | - | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | 1 | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | - | | | - | | | | | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| | | | | | | | | | | <u> </u> | | _ | | |
| 933000 | Training Subtotal | | | | - | | - | - | - | - | | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | <u> </u> | - | | - | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | | | | i | | | - | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| | Maintenance and Supplies | | | | | l | | | | - | | | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | - | | |
| 935600 | Alteration | | | | | | | | ! | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | ļ | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | l | | | l | | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Tulare

10_30_030_ Jury Services

| | | | | | 10_30 | _030_ 041 | ry Services | , | | | | | | |
|---------|---|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|--|-------------------|----------|-----------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | N TOTE | N TOTE | N TOTE | N TOTE | No. TOTE | Non-TCTF | Non TOTE | Non TOTE | N TOTE |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | I Otal | Year End | Projected | Omiquia. | Offericumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | | | | - | - | - | | - | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | | - | | | - | - | | - | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 330200 | Consulaing Convices Temp Help | | | | | | | | | - | | _ | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | _ | | 1 |
| 938500 | Court Interpreter Services | | | | | | | | | | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| | | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | l | | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 1 | Consulting and Professional Services - County | | | | | | | | | | | | | 1 |
| | Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | 1 |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | l |
| 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 | | | | | 3,911 | 4,936 | 9,765 | | 18,612 | | 18,612 | - | |
| 965000 | Juror Costs Subtotal | 12,635 | 18,388 | | 31,023 | 3,911 | 4,936 | 9,765 | - | 18,612 | | 18,612 | | 12,411 |
| | Other | .2,300 | .2,500 | | 5.,520 | 2,511 | .,500 | 2,.00 | | ,512 | | .2,512 | | .2, |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | l | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| | Non-Expert Witness | | | | | | | | l | - | | | | |
| 972300 | | | | | | | | | | - | | | | |
| 972000 | Other Subtotal | | | | - | - | | | - | | | - | - | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | | _ | |
| 973000 | Debt Service Subtotal | | | | - | - | | | - | | - | - | | - |
| | Total Special Items of Expense | 12,635 | 18,388 | - | 31,023 | 3,911 | 4,936 | 9,765 | | 18,612 | | 18,612 | | 12,411 |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | | | - | | |
| | Total Expense | 12,635 | 18,388 | - | 31,023 | 3,911 | 4,936 | 9,765 | - | 18,612 | - | 18,612 | - | 12,411 |
| | | | | | | | | | | | | | | |

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

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

Superior Court - Tulare

10_30_040_ Security

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

Superior Court - Tulare

20_10_010_ Enhanced Collections

| | | | | | 20_10_010 | _ Enhand | ced Collec | tions | | | | | | |
|------------------|--|----------|-----------|-----------|-----------|------------|------------|--------------|----------|----------------|-------------------|-----------------------|----------------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 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 | | | | | | 78,097 | 101,143 | 97,195 | | 276,435 | | 276,435 | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | | | |
| 908300 | Overtime | 418 764 | (27,243) | | 391.521 | 78.097 | 101.143 | 52 97,247 | | 52 276.487 | | 52 276.487 | | 115 034 |
| 900000 | Salaries Subtotal Staff Benefits | 418,764 | (27,243) | | 391,521 | 78,097 | 101,143 | 97,247 | | 2/6,48/ | | 276,487 | | 115,034 |
| 910300 | Tax | | | | | 6,376 | 8,297 | 7,984 | | 22,657 | | 22,657 | | |
| 910400 | Health Insurance | | | | | 43,027 | 55,635 | 50,782 | | 149,444 | | 149,444 | | |
| | Retirement | | | | | 8,800 | 6,967 | 10,427 | | 26,195 | | 26,195 | | |
| 912400 | Deferred Compensation Workers' Compensation | | | | | 1 485 | 2,084 | 2,128 | | 5 697 | | 5,697 | | |
| 912700 | | | | | | 1,000 | 2,553 | 4,097 | - | 7,650 | | 7,650 | - | |
| 913700 | | | | | | 1,000 | _,, | 1,001 | | - | | - | | |
| 913800 | | | | | | | | | | | | | | |
| | Staff Benefits Subtotal | 292,337 | (1,554) | | 290,783 | 60,688 | 75,537 | 75,419 | | 211,643 | | 211,643 | | 79,140 |
| 914100 | Salary Savings Total Personal Services | 711,101 | (28,797) | | 682,304 | 138,784 | 176,680 | 172,666 | | 488,130 | | 488,130 | | 194,174 |
| | Total Forderial Convictor | 711,101 | (20,101) | | 002,004 | 100,104 | 110,000 | 112,000 | | 400,100 | | 400,100 | | 154,114 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense Laboratory Expense | | | | | | | | | | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | | | | | |
| 920500 | | | | | | | | | | | | | | |
| 920600 920700 | | | | | | 1,105 | 3,692 | 1,344 | - | 6,141 | | 6,141 | - | |
| | Freight and Drayage Advertising | | | | | | | | | - | | - : | | |
| 921700 | | | | | | | 40 | | | 40 | | 40 | | |
| 922300 | | | | | | | | | | - | | - | | |
| 922500 | | | | | | | | | | | | - | | |
| 922600 | Minor Equipment - Under \$5,000 Equipment Rental/Lease | | | | | | 214 | 339 | | 553 | | 553 | | |
| 922800 | | | | | | | 214 | 339 | - | - 333 | | - 333 | - | |
| 922900 | | | | | | | | | | - | | - | | |
| | General expense - Service | | | | | 91 | 143 | 152 | | 386 | | 386 | | |
| 920001 | General Expense Subtotal Printing | 14,060 | (2,383) | | 11,677 | 1,195 | 4,089 | 1,836 | - | 7,121 | | 7,121 | - | 4,556 |
| 924500 | | | | | | 1,389 | 1.526 | 1.916 | | 4 831 | | 4 831 | | |
| 924000 | Printing Subtotal | 5,720 | 747 | | 6,467 | 1,389 | 1,526 | 1,916 | | 4,831 | | 4,831 | | 1,636 |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications Telecommunications Subtotal | 2.005 | 192 | | 2.197 | 487 487 | 278 | 1,920 | | 2,686 2,686 | | 2,686 2.686 | - | (400) |
| 925000 | Postage Postage | 2,005 | 192 | - | 2,197 | 487 | 278 | 1,920 | - | 2,686 | - | 2,686 | - | (489) |
| 926100 | Postage | | | | | | | | | | | - | | |
| 000000 | Stomps Stompad Envelopes Destroyde ata | | | | | 0.000 | 7.500 | 404 | | 44.004 | | 44.004 | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc Postage Meter | | | | | 3,928 | 7,532 | 424 | | 11,884 | | 11,884 | | |
| | Postage Subtotal | 37,500 | (14,580) | | 22,920 | 3,928 | 7,532 | 424 | | 11,884 | | 11,884 | | 11,036 |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance Insurance Subtotal | | | | | | | | | | | | | |
| 928000 | 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 | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | | | | - | | | - | | - |
| 00010 | Training Training | | | | | | | | | | | | | |
| 933100 933000 | Training Subtotal | | | | | - | - | - : | - | - | | - : | 2,000 2,000 | (2,000) |
| 333000 | Security | | | | | | | | | | | | 2,000 | (2,000) |
| 934500 | Security | | | | | | | | | | | - | | |
| 934000 | Security Subtotal | | | | | | | | | | | | | - |
| 025400 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935100 935200 | | | | | | | | | | | | | | |
| 935300 | | | | | | 1,304 | 1,693 | 1,561 | | 4,558 | | 4,558 | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | | | | | | - | 262 | 95 | - | 357 | | 357 | - | |
| 935600 935700 | Alteration Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| | Other Facility Costs - Goods Other Facility Costs - Services | | | | | | | | | | | | | |
| | . , | | | | | | | | | • | | • | | |

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

Superior Court - Tulare

20_10_010_ Enhanced Collections

| | | | | | | U_ Enhand | cea Collec | tions | | | | | | |
|------------------|--|----------------------|-----------------------|-----------|---------------------|--------------------------|-------------------|--------------------------|----------|---------------------|----------|---------------------|--|--------------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | iotai | Year End | riojecteu | Omiquia. | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account a | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | 8,350 | (674) | | 7,676 | 1,304 | 1,955 | 1,656 | | 4,915 | | 4,915 | | 2,761 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | 572 | 380 | | 952 | | 952 | - | |
| 936000 | Utilities Subtotal | 4,300 | (2,751) | | 1,549 | | 572 | 380 | | 952 | | 952 | _ | 597 |
| | Contracted Services | - | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| 330200 | Consulting Convices Temp Help | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | , | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938800 | Investigative Services | | | | | \vdash | | | | - : | | | | |
| | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939000 | | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | | | |
| 939200 | Collection Services | | | | | 140,205 | 181,110 | 290,164 | - | 611,479 | | 611,479 | لـــــــــــــــــــــــــــــــــــــ | |
| 939400 | Legal | | | | | | | | | - | | | | |
| 939700 | Banking and Investment Services | | | | | oxdot | | | | | | | | |
| 939800 | Other Contract Services | | | | | - | - | 1,924 | - | 1,924 | | 1,924 | - | |
| 938000 | Contracted Services Subtotal | 1,069,250 | (302,751) | - | 766,499 | 140,205 | 181,110 | 292,088 | - | 613,403 | - | 613,403 | - | 153,096 |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | j ! | | | | | | 1 | | |
| 941000 | Provided | | | | | | | | | - | | | | |
| 941100 | Sheriff | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | - | | | | |
| | Consulting and Professional Services - | | | | | 1 | | | | | | 1 | | |
| 940000 | County Provided Subtotal | | | | | | - | - | - | - | | | | |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | | | | | | - | - | - |
| | 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 | | | | | _ | - | | | - | - | - | _ | |
| 20000 | Total OE&E | 1,141,185 | (322,200) | | 818,985 | 148,509 | 197,063 | 300,220 | | 645,792 | - | 645,792 | 2,000 | 171,193 |
| | Special Items of Expense: | .,.4.,703 | (022,200) | | 0.0,000 | . 40,009 | .57,505 | 555,220 | | 040,132 | | 040,132 | 2,500 | ,,,,,,, |
| | Juror Costs | | | | | | | | | | | | | |
| 005465 | | | | | | | | | | | | | | |
| 965100 965000 | Juror Costs Juror Costs Subtotal | | | | | | | | | | | | | |
| 965000 | | | | | - | | - | - | - | - | - | - | - | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | oxdot | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | | | |
| 973000 | Debt Service Subtotal | | | | - | - | | - | | - | | - | - | - |
| | Total Special Items of Expense | | | _ | | - | - | | | | | - | | |
| _ | | | | | | | | | | | | | | |
| 002000 | Departmental Indirect Allocations | 112 000 | (17 000) | | 04 001 | 13 006 | 22 270 | 28 716 | _ | 64 600 | | 64 600 | _ | 30 301 |
| 992000 | Departmental Indirect Allocations Total Expense | 112,000 1,964,286 | (17,009) (368,006) | - | 94,991 1,596,280 | 13,006 300,299 | 22,878 396,621 | 28,716 501,602 | | 64,600 1,198,521 | | 64,600 1,198,521 | 2,000 | 30,391 395,759 |

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

Superior Court - Tulare

20_10_020_ Other Non-Court Operations

| | | | | | | | Otner Nor | | | | | | | | |
|--|---------|---|----------|----------|----------|----------|-----------|----------|----------|----------|----------|------------------|-----------|-----------|-----------|
| Part | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| Part | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | | | | | | Non-ICIF Eetm | | | |
| | | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| Column | | | | | | | QFS | QFS | QFS | QFS | Expend. | | Expend. | Encumbr. | Balance |
| Mathematical | Account | | | Col. B | Col. C | | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | | Col. M | Col. N |
| Section Process Proc | | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | - | | - | | |
| Section Sect | | | | | | | | | | | - | | - | | |
| Series Substance Part | | | | | | | | | | | - | | | | |
| Marie Mari | | | | | | | | | | | | | | | |
| 1000 Text | 900000 | | | | | - | - | - | - | - | - | - | - | - | - |
| Second | 910300 | | | | | | | | | | - | | | | |
| Second | | | | | | | | | | | - | | - | | |
| Section | | | | | | | | | | | - | | - | | |
| Series S | 912400 | Deferred Compensation | | | | | | | | | - | | | | |
| STONE Control Cont | 912500 | | | | | | | | | | - | | | | |
| Section Process Section Sect | | | | | | | | | | | - | | - | | |
| Manual M | | | | | | | | | | | - | | | | |
| Total Personal Services | | | | | | | | | | | | | | | |
| Personal Services | | Staff Benefits Subtotal | | | | - | | | | | | - | - | | - |
| Committee Comm | 914100 | | | | | | | | | | | | | | |
| Communication Communicatio | | Total I croulial Services | | | | | | | | | | | | | |
| Communication Communicatio | | Operating Expenses & Equipment | | | | | | | | | | | | | |
| Section Sect | | General Expense | | | | | | | | | | | | | |
| Section Procession | 920100 | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Section Personal Process | | Employee Relocation | | | | | | | | | | | | | |
| Section Provide and Droyage | | | | | | | | | | | - | | - | | |
| Marting Conference of Establish & Done | | | | | | | | | | | - | | - | | |
| Section Sect | | | | | | | | | | | | | | | |
| Second Story Purchase and St | | | | | | | | | | | - | | | | |
| | | | | | | | | | | | - | | | | |
| Mone Polyment - Month's 5,000 10 10 10 10 10 10 10 | | | | | | | - | | | | - | | - | | |
| Supplement Female Laisana | | Minor Equipment - Under \$5 000 | | | | | | | | | | | | | |
| Section of Supplement Membranements 1 | | | | | | | | | | | | | | | |
| Segretar Separate | 922800 | Equipment Maintenance | | | | | | | | | | | | | |
| Commail separate - Service Servi | | | | | | | | | | | | | | | |
| Second S | | | | | | | | | | | - | | - | | |
| Princip Prin | | | | | | - | - | | | | - | - | - | | - |
| Princip Subbotal Princip Sub | | | | | | | | | | | | | | | |
| No No No No No No No No | | | | | | | | | | | - | | - | | |
| The communications 1 | 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| Part | | | | | | | | | | | | | | | |
| Postage | 925100 | Telecommunications | | | | | | | | | - | | | | |
| Second Postage Posta | 925000 | | | | | - | - | - | - | - | - | - | - | - | - |
| Starrege | 026100 | | | | | | | | | | | | | | |
| | 320100 | 1 ootage | | | | | | | | | | | | | |
| | 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | <u> </u> | | | | | | - | | |
| Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Insu | 926300 | Postage Meter | | | | | | | | | | | | | |
| 928000000000000000000000000000000000000 | 926000 | | | | | - | | | - | - | | | | - | - |
| Second S | | | | | | | | | | | | | | | |
| Tavel in State 1 | | | | | | | | | | | - | | | | |
| | 928000 | Travel in State | | | | - | | | | | - | | | | - |
| | 929100 | | | | | | | | | | | | | | |
| 29300 Other Travel Expenses Image: Company of Travel Expenses Image: Company of Travel Expenses Image: Company of Travel Expenses Image: Company of Travel Out of State Image: Company of Travel Out of State Image: Company of Travel Out of State Subtotal Image: Company of Travel Out of St | | | | | | | l | | | | | | | | |
| Tavel un State Subtotal State Subtotal Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal S | | | | | | | | | | | | | | | |
| Tave Dut of State 1 | 929000 | Travel in State Subtotal | | | | | - | | - | | - | | | | - |
| Tare Out of State Subtotal State State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal | | | | | | | | | | | | | | | |
| Taining Satist Taining Satist | | Travel Out of State | | | | | | | | | | | | | |
| Sastroing Training Substatia Subst | 931000 | | | | | | | | | | | | | | - |
| 933000 Training Subtotal C | | | | | | | | | | | | | | | |
| Security | | | | | | | | | | | | | | | |
| 334500 Security | 933000 | | | | | - | | - | - | - | - | - | - | - | - |
| 334000 Security Subtotal 6 7 6 6 7 6 7 8 7 8 7 8 7 8 7 8 8 8 9 8 8 9 8 9 8 9 8 9 | 004565 | | | | | | | | | | | | | | |
| Facilities Operations | | | | | | | | | | | _ | | - | | |
| 935100 Facilities Operations 9.00 9. | 334UUU | | | | | | | | | | | | | | - |
| 393500 Bert 90500 Janitorial | 935100 | | | | | | | | | | | | | | |
| 93530 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | | | | | | | l | | | | | | | | |
| 935400 Maintenance and Supplies 6 <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> | | | | | | | | | | | | | | | |
| 355500 Grounds | 935400 | Maintenance and Supplies | | | | | | | | | | | | | |
| 935700 Other Facility Costs - Goods | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 935800 Other Facility Costs - Services | | | | | | | | | | | | | | | |
| | 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |

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

Superior Court - Tulare

20_10_020_ Other Non-Court Operations

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 | | | | | | | | | | | | | |
| | Utilities Subtotal | | | | | | | | - | - | | - | | |
| 930000 | Contracted Services | | | | - | | | | - | - | | | | |
| | | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938900 | | | | | | | | | l | | | | | |
| | | | | | | 44.5 | 0.5 | 1000 | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | 11,597 | 6,205 | 4,984 | - | 22,785 | | 22,785 | - | |
| 939100 | Mediators/Arbitrators | | | | | | | | ļ | | | | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | 4,577 | 6,866 | 6,866 | - | 18,309 | | 18,309 | - | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | | | |
| 939800 | | | | | | | | | | - | | | | |
| | Contracted Services Subtotal | 142,730 | (75,795) | | 66,935 | 16,174 | 13,071 | 11,850 | - | 41,095 | | 41,095 | | 25,840 |
| 330000 | Consulting and Professional Services - | 142,730 | (13,183) | - | 00,833 | 10,174 | 13,071 | 11,030 | - | 41,033 | | 41,033 | | 25,040 |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | _ | | |
| | | | | | | | | | | | | | | |
| 941100 | | | | | | | | | | | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | | - | - | - | | - | | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | | | |
| | IT Other | | | | | | | | | - | | - | | |
| 943700 | | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | - | - | - | | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| | Uniform Allowance | | | | | | | | l | | | | | |
| | | | | | | | | | l | - | | | | |
| | | | | | | | | | ! | - | | | | |
| 952500 | Cash Differences | | | | | | | | ļ | | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Total OE&E | 142,730 | (75,795) | | 66,935 | 16,174 | 13,071 | 11,850 | - | 41,095 | | 41,095 | | 25,840 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | | | | | | | | | | | | | | |
| | | | | | | | | | _ | - | | - | | |
| 900000 | | | | | | - | • | - | - | | - | - | | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | | | |
| | Other Subtotal | | | | | - | | - | | | - | - | | |
| 372000 | | | | | | | | | | - | | | | |
| | Debt Service | | | | | | | | | | | | | |
| | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | | | |
| J02000 | | | | | | | | | | | | | | |
| | Total Expense | 142,730 | (75,795) | - | 66,935 | 16,174 | 13,071 | 11,850 | - | 41,095 | - | 41,095 | | 25,840 |
| | | | | | | | | | | | | | | |

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 | | | | | | | |
|-----------------------------------|--|--|---|---|---|--|--|--|--|--|---|--|---|--|
| 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: | | | | | | | 0.11.0 | - | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | | | | | | | | | | | | - | | |
| 903300 | Temp Help Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | | | - | | | | - | | | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | - | | |
| 910400 | | | | | | | | | | | | | | |
| 910600 | | | | | | | | | | | | - | | |
| 912400 | | | | | | | | | | - | | - | | |
| 912700 | | | | | | | | | | - | | - | | |
| 913700 | | | | | | | | | | | | - | | |
| 913800 | | | | | | | | | | | | | | |
| | Staff Benefits Subtotal | | | | - | | | | - | | - | - | - | - |
| 914100 | | | | | | | | | | | | | | |
| | Total Personal Services Operating Expenses & Equipment: General Expense | - | | - | | | - | - | • | | - | | | - |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 920600 | | | | | | | | | | - | | - | | |
| 920700 | | | | | | | | | | - | | - | | |
| 921500 | | | | | | | | | | | | | | |
| 921700 | | | | | | | | | | | | | | |
| | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | | | | | | | | | | | | - | | |
| 922600 | Minor Equipment - Under \$5,000 Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | | | | | | | | | | - | | - | | |
| 922900 | | | | | | | | | | | | - | | |
| 923900 | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | | | | | - | - | - | | - | - | - | | - |
| 924500 | Printing Printing | | | | | | | | | | | | | |
| 924500 924000 | Printing Subtotal | | | | | | | | | - | | | | |
| 524000 | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | | | - | - | | | | - | | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| 926200 926300 926000 | | | | | | | | | | : | | | | |
| 926000 | Insurance | | | | - | - | - | - | • | • | - | - | • | - |
| 928800 | Insurance | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal | | | | | - | | | | | - | | | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State Travel - Per Diem in State | | | | | ļ | | | | - | | - | | |
| 929200 | | | | | | | | | | - | | - | | |
| 929300 929000 | Travel in State Subtotal | | | | | | | | - | - | | - | | |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | | | - | - | - | - | - | - | - |
| 00011 | Training | | | | | | | | | | | | | |
| 933100 933000 | Training Subtotal | | | | | | | | | | | | | |
| 233000 | Security Subtotal | | | | | | | | | | • | | • | |
| 934500 | Security | | | | | | | | | - | | | | |
| 934000 | Security Subtotal | | | | | - | | - | | - | | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | | | | | | | | | | | | - | | |
| 935200 935300 | | | | | | | | | | - | | - | | |
| 935300 | | | | | | | | | | - | | - | | |
| 935500 | | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | | | |

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

Superior Court - Tulare

90_10_ Executive Office

| | | | | | JU_1 | U_ Execu | | | | | | | | |
|---------|---|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | I Otal | Year End | Frojecteu | Omiquia. | Onencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | | - | - | - | - | - | - | - | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | - | | |
| 939800 | Other Contract Services | | | | | | | | | | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 941100 | County-Provided Services | | | | | | | | | - | | - | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | | | _ | | |
| 940000 | County Provided Subtotal | | | | | | | _ | _ | | _ | _ | | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | | | | | - | | | | - | - | - | | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | | | |
| 952500 | Cash Differences | | | | | | | | | - | | | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total OE&E | | | - | | | | | | | | - | - | - |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | - | | |
| 965000 | Juror Costs Subtotal | | | | | | - | | | | - | - | | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | | | |
| 972000 | Other Subtotal | | | | | - | | | | - | - | | | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | | | | - | - | - | | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | | | | | | - | | - | | |
| 552550 | Total Expense | | | | | _ | | | | | | | | |
| | Total Expense | | | | | | | | | | | | | |

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

Superior Court - Tulare

90_20_ Fiscal Services

| | | | | | 90_4 | 20_ Fiscal | Services | | | | | | | |
|---------|--|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | Non-TCTF | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2na Qtr | 3ra Qtr | 4th Qtr | lotai | Year End | Projected | Uniiquia. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | | | |
| | | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | | | - | - | | |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | | | - | | |
| 910400 | Health Insurance | | | | | | | | | | | - | | |
| 910600 | Retirement | | | | | | | | | - | | | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | | | |
| 912500 | Workers' Compensation | | | | | | | | | | | - | | |
| 912700 | Other Insurance | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913800 | Other Benefits | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 914100 | Salary Savings Total Personal Services | | | | | | | | | | | | | |
| | Total Personal Services | | | - | - | | - | - | | _ | _ | | | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | - | | |
| | Laboratory Expense | | | | | | | | | | | - | | |
| | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| | Dues and Memberships | | | | | | | | | | | | | |
| 920600 | Office Expense | | | | | | | | | | | | | |
| | 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 | | | | | | | | | - | | | | |
| 923900 | General expense - Service | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal | | | | - | - | | | - | - | - | - | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal | | | | | | | | | | | | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal | | | | | - | - | - | | | - | - | | |
| 923000 | Postage | | | | | | | - | | | | - | | |
| | | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| 926200 | Postage Meter | | | | | l | | | | - | l | - | | |
| | | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | - | | |
| 929000 | Travel in State Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | | | |
| 933000 | Training Subtotal | | | | | | - | - | | | - | - | | |
| 333000 | Security Subtotal | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| | | | | | | | | | | | | - | | |
| 934000 | Security Subtotal | | | | - | | | | - | | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| 935400 | | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | | | | | |
| 935600 | Alteration | | | | | | | | | | | | | |
| | Other Facility Costs - Goods | | | | | 1 | | | | | | - | | |
| | Other Facility Costs - Goods Other Facility Costs - Services | | | | | l | | | | <u> </u> | l | | | |
| ჟანწ00 | Other admity Goals - Gel VICES | | | | | · | | | | · | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Tulare

90 20 Fiscal Services

| | | | | | 90_2 | 20_ Fiscal | Services | | | | | | | |
|------------------|--|----------|-----------|-----------|----------|-------------|--|----------|----------|----------|----------|--------------|-----------|-------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal Utilities | | | | - | - | - | - | - | - | - | - | - | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | | | - | _ | | | _ | - | _ | |
| 330000 | Contracted Services | | | | | | - | - | - | | | _ | | |
| 938001 | Contracted Services | | | | | | | | | - | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services Mediators/Arbitrators | | | | | - | | ļ | | - | . | - | | |
| 939100 | Mediators/Arbitrators Collection Services | | | | | | | | | | | | | |
| 939200 939400 | | | | | | | | | | - | | - | | |
| 939400 | Legal Banking and Investment Services | | | | | | | | | <u> </u> | | - | | |
| 939700 | Other Contract Services | | | | | - | l | l | | - | | - | | |
| 939800 | Contracted Services Subtotal | | | | | | | _ | | - | | | | |
| 230UUU | Consulting and Professional Services - | | | | | | | - | | | | | - | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | | | | | | | | | | | | - | | |
| 941100 | | | | | | | | | | | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| 0.40000 | Consulting and Professional Services - County Provided Subtotal | | | | | | | | | | | | | ı |
| 940000 | Information Technology | | | | | - | - | - | - | | | - | - | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | | - | - | - | - | |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | - | | ļ | | - | . | - | | |
| 952000 952300 | Uniform Allowance Vehicle Operations | | | | | | | | | - | | - | | |
| 952300 952500 | Cash Differences | | | | | - | l | l | | - | | - | | |
| 952500 950000 | Other Items of Expense Subtotal | | | | | | | _ | | - | | | | |
| 230000 | Total OE&E | | | | - | | | | | | | | | - |
| | Special Items of Expense: | | | | | | | | | | | | _ | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | | - | - | - | | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | i | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | İ | i i | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | İ | 1 | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | İ | 1 | | - | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | | - | - | - | | - | - | - | - | |
| | Total Special Items of Expense | - | | - | | - | - | - | | - | - | - | - | |
| 992000 | Departmental Indirect Allocations | | | | | | | | | - | | - | | - |
| | Total Expense | - | | - | | - | - | - | | - | - | - | - | - |
| | | | | | | | | | | | | | | |

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

Superior Court - Tulare

90 30 Human Resources

| | | | | | 90_30 | _ Human | Resources | 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: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | - | | - | - | - | | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| | Health Insurance | | | | | | | | | - | | - | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| | Deferred Compensation Workers' Compensation | | | | | | | | | - | | - | | |
| 912500 | | | | | | | | | | - | | - | | |
| 912700 | Other Insurance Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 0.0.00 | Other Benefits | | | | | | | | | - | | - | | |
| 913800 910000 | Staff Benefits Subtotal | | | | | | | | | | | | | |
| | Salary Savings | | | | | | | _ | | | | | | |
| 314100 | Total Personal Services | | | | | | | | | | | | | |
| | . Star i Gradital Gel Vices | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | l | | | - | | <u> </u> | | |
| 920300 | Fees/Permits | | | | | | 1 | | | | | - | | |
| 920400 | Employee Relocation | | | | | | l | | | - | | | | |
| 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 | | | | | | | | | - | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| 926300 | Postage Meter | | | | | | | | | - | - | - | | |
| 926000 | Postage Subtotal | | | | | | | - | | - | - | | | |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | - | | - | - | | - | | | | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | i | | | - | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | | | | - | | - | - | | | - | | | |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | | | | | | | - | | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | | | | - | | | - | - | | |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | - | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | | | |
| 935500 | Grounds | | | | | | | | | - | | | | |
| 935600 | Alteration | | | | | | | | | - | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Tulare

90_30_ Human Resources

| | | | | | 90_30 | | Resources | | | | | | | |
|-----------|---|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | ist Qti | | Sid Qii | 401 Q0 | Total | Year End | Frojecteu | Omiquia. | Onencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account a | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | | - | | | | | | | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | - | | | | | - | - | - | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | | | |
| | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | | | |
| | Other Contract Services | | | | | | | | | - | | - | | |
| | Contracted Services Subtotal | | | | | - | | | | - | | | | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Other Items of Expense | | | | | | | | | | | | | $\overline{}$ |
| | Other Items of Expense | | | | | | | | | - | | | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | | | |
| 950000 | Other Items of Expense Subtotal | | | | - | | - | - | | | - | | | - |
| | Total OE&E | - | | - | - | | | | | - | | | | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Total Special Items of Expense | - | - | - | | - | | | | - | - | | | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | - | - | _ | - | - | | - | | - | - | | | |
| | . Oldi Enperio | | | | | | | | | | | | | |

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

Superior Court - Tulare

| | | | | 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 | 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. |
| Account | Description | Budget Col. A | Revisions Col. B | Transfers Col. C | Budget Col. D | QFS Col. E | QFS Col. F | QFS Col. G | QFS Col. H | Expend. Col. J | Accruals Col. K | Expend. Col. L | Encumbr. Col. M | Balance Col. N |
| | Personal Services: | - | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | | | | | | | | | | - | | - | | |
| 906300 | | | | | | | | | | | | | | |
| 908300 | Overtime | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal Staff Benefits | | | | - | - | - | | - | - | - | - | - | - |
| 910300 | | | | | | | | | | | | | | |
| 910400 | Health Insurance | | | | | | | | | | | | | |
| 910600 | | | | | | | | | | | | | | |
| 912400 912500 | | | | | | | | | | - | | | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | | | | | | | | | | | | | | |
| 913800 | Other Benefits | | | | | | | | | | | | | |
| 910000 914100 | Staff Benefits Subtotal Salary Savings | | | | - | - | | | - | - | - | | - | _ |
| | Total Personal Services | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| 920200 | | | | | | | | | | | | | | |
| 920300 920400 | | | | | | | | | | - | | - | | |
| 920400 | | | | | | | | | | - | | - | | |
| 920600 | | | | | | | | | | | | | | |
| 920700 | | | | | | | | | | | | | | |
| 921500 921700 | Advertising Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 922700 | Minor Equipment - Under \$5,000 Equipment Rental/Lease | | | | | | | | | | | | | |
| 922700 | | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| 923900 | General expense - Service | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal Printing | | | | - | - | - | - | | - | - | - | | - |
| 924500 | Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | | | | | | | | - | | |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 925000 | Telecommunications Telecommunications Subtotal | | | | | | | | | - | | | | |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| 926300 | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | | | | | | | - | | | | - | | |
| 928800 | Insurance Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | | | | - | | - | | - | | - |
| | 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 931000 | Travel Out of State Travel Out of State Subtotal | | | | | | | | _ | - | | - | _ | |
| 30.000 | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | | | - | - | | | | | | - |
| 934500 | Security Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | - | | - | - | - | | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 935300 | Rent Janitorial | | | | | ļ | | | | - | ļ | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | - | | |
| 935500 | Grounds | | | | | | | | | | | | | |
| 935600 | Alteration Other Facility Costs - Goods | | | | | | | | | | | | | |
| 935700 935800 | | | | | | ļ | | | | | ļ | - | | |
| 333000 | OOOD OO! 1000 | | | | | | | | | | | | | |

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

Superior Court - Tulare

90_40_ Business & Facilities Services

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

Superior Court - Tulare

90_50_ Information Technology

| | | | | | 90_50_ | Informatio | n Technol | ogy | | | | | | |
|-------------------------|--|----------|-----------|-----------|----------|------------|-----------|----------|----------|----------|-------------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF Estm. | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: Salaries | | | | | | | | | | | | | |
| 900300 | | | | | | | | | | | | - | | |
| 903300 | | | | | | | | | | | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | | - | | - | - | - | | - |
| 910300 | Staff Benefits Tax | | | | | | | | | | | | | |
| 910400 | | | | | | | | | | | | - | | |
| 910600 | Retirement | | | | | | | | | | | | | |
| 912400 | | | | | | | | | | | | - | | |
| 912500 912700 | Workers' Compensation Other Insurance | | | | | | | | | - | | - | | |
| 912700 | | | | | | | | | | - | | - | | |
| | Other Benefits | | | | | | | | | | | - | | |
| 910000 | Staff Benefits Subtotal | | | | - | | | | | | - | - | | - |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | | | - | - | - | | - | | - | - | | | - |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | | | | | |
| 920300 920400 | Fees/Permits Employee Relocation | | | | | | | | | - | | - | | |
| 920400 | | | | | | | | | | - | | | | |
| 920600 | Office Expense | | | | | | | | | - | | | | |
| 920700 | | | | | | | | | | | | - | | |
| 921500 | Advertising | | | | | | | | | | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| | Library Purchases and Subscriptions Photography | | | | | | | | | - | | - | | |
| 922600 | | | | | | | | | | | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | - | | |
| 923900 920001 | General expense - Service General Expense Subtotal | | | | | - | | | | | | | | |
| 320001 | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | | - | | | | | - | | | - |
| | Telecommunications Telecommunications | | | | | | | | | | | | | |
| 925100 925000 | Telecommunications Telecommunications Subtotal | | | | | | | | | - | | | | |
| 323000 | Postage | | | | | - | | | | _ | - | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| 000000 | Stomac Clamped Envelopes Destroyde etc | | | | | | | | | | | | | |
| 926200 926300 | Stamps, Stamped Envelopes, Postcards, etc Postage Meter | | | | | | | | | - | | - | | |
| | Postage Subtotal | | | | | - | - | - | - | | | - | - | |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | | | |
| 928000 | Insurance Subtotal Travel in State | | | | | - | - | - | - | - | - | - | • | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | | | | | |
| | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel out of State | | | | - | - | - | - | - | - | - | - | - | |
| 931100 | Travel out of State Travel Out of State | | | | | | | | | | | | | |
| | Travel Out of State Subtotal | | | | | | | | - | - | | - | - | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | | | | | - | - | - | - | - | - | - | | - | |
| 934500 | Security Security | | | | | | | | | | | | | |
| 934500 934000 | Security Subtotal | | | | | | | | | | | | | |
| 554000 | Facilities Operations | | | | | | | | | | | | | |
| 935100 | | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | | | | | | | | | | - | | | | |
| 935400 | Maintenance and Supplies Grounds | | | | | | | | | - | | - | | |
| | Alteration | | | | | | | | | <u> </u> | | - : | | |
| 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_ | Informatio | on Technol | ogy | | | | | | |
|------------------|--|----------|-----------|-----------|----------|------------|------------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 | | | |
| | Barantation. | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description Facilities Operations Subtotal | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Utilities | | | | | | - | | - | | | - | - | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| | Utilities Subtotal | | | | | | _ | _ | _ | - | - | | _ | |
| 330000 | Contracted Services | | | | | | _ | | | _ | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services Mediators/Arbitrators | | | | | | - | | | - | . | - | | |
| 939100 | Mediators/Arbitrators Collection Services | | | | | - | | | | | | | | |
| 939200 939400 | Legal | | | | | | | | | - | | - | | |
| 939400 | Banking and Investment Services | | | | | | | | | | | - | | |
| 939700 | Other Contract Services | | | | | | - | | | - | | - | | |
| 939800 | Contracted Services Subtotal | | | | | | | | | | | - | | |
| 330000 | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | | | - | | |
| | Sheriff | | | | | | | | | | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| 040000 | Consulting and Professional Services - County Provided Subtotal | | | | | | | | | | | | | |
| 940000 | Information Technology | | | | | | - | | - | | | - | - | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | - | - | | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| | Other Items of Expense | | | | | | - | | | | . | - | | |
| 952000 | Uniform Allowance | | | | | - | | | | | | - | | |
| 952300 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 | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | | - | - | - | | | - | - | | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | | - | - | | | - |
| | Debt Service | | | | | | | | | | | | | |
| | Debt Service | | | | | | | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | | | | - | | | - | - | | - |
| | Total Special Items of Expense | - | - | - | | | | | | | - | | | - |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | - | | - |
| | Total Expense | _ | - | - | | | - | - | | | - | - | | _ |
| | | | | | | | | | | | | | | |

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

Superior Court - Tulare

9600 Distributed Expenditures

| 9600 Distributed Expenditures | | | | | | | | | | | | | | |
|-------------------------------|---|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | - | | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| | Overtime | | | | | | | | | | | | | |
| | Salaries Subtotal Staff Benefits | | | | - | | | | | | | | - | - |
| 910300 | | | | | | | | | | | | - | | |
| 910400 | Health Insurance | | | | | | | | | | | - | | |
| | Retirement | | | | | | | | | | | - | | |
| | Deferred Compensation Workers' Compensation | | | | | | | | | - | | - | | |
| | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| | Other Benefits | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | | | | - | | - | - | | - | | - | - | |
| 914100 | Salary Savings Total Personal Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense Laboratory Expense | | | | | | | | | - | | - | - | |
| | Fees/Permits | | | | | | | | | - | | | | |
| 920400 | Employee Relocation | | | | | | | | | | | | | |
| | Dues and Memberships | | | | | | | | | | | | | |
| | Office Expense Freight and Drayage | | | | | | | | | | | | | |
| | Advertising | | | | | | | | | - | | - : | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| | Photography | | | | | | | | | - | | - | | |
| | Minor Equipment - Under \$5,000 Equipment Rental/Lease | | | | | | | | | - | | - : | | |
| | Equipment Maintenance | | | | | | | | | | | | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| | General expense - Service | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal Printing | | | | | - | • | - | - | - | - | - | - | |
| 924500 | | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal | | | | | | | | - | - | | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications Telecommunications Subtotal | | | | | | | | | - | | | | |
| 923000 | Postage | | | | - | | | - | - | - | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| 026200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | | | | | | | | | | - |
| | Insurance | | | | | | | | | | | | | |
| | Insurance Insurance Subtotal | | | | | | | | | | | | _ | |
| 320000 | Travel in State | | | | | | | | - | | | | - | |
| | Travel in State | | | | | | | | | | | | | |
| | Travel - Per Diem in State | | | | | | | | | - | | | | |
| | Other Travel Expenses Travel in State Subtotal | | | | | | | | | | | - | | |
| 323000 | Travel out of State | | | | | | | _ | - | - | | | - | |
| | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | | - | - | - | - | | - | - | - |
| 022400 | Training Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | | - | - | - | | - | | | | |
| | Security | | | | | | | | | | | | | |
| | Security | | | | | | | | | | | | | |
| | Security Subtotal Facilities Operations | | | | - | - | - | - | - | - | - | - | - | |
| | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935200 | | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| | Maintenance and Supplies | | | | | | | | | - | | - | | |
| | Grounds Alteration | | | | | | | | | - | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | - | | - : | | |
| | Other Facility Costs - Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Tulare

9600 Distributed Expenditures

| 9600 Distributed Expenditures | | | | | | | | | | | | | | |
|-------------------------------|---|------------------|----------------|----------------|-----------------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | 00A | 00ii B | 00 0 | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | | | | | | | | | | - | | - | | |
| 938600 | | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | Investigative Services | | | | | | | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal Banking and Investment Services | | | | | | | | | - | | - | | |
| 939700 | Other Contract Services | | | | | | | | | - : | | - | | |
| 938000 | Contracted Services Subtotal | | | | | | | | | | | - | | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941100 | Provided Sheriff | | | | | | | | | - | | - | | |
| | County-Provided Services | | | | | | | | | - | | - | | |
| 042100 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | | | | | | | | | | - | | - | | |
| 943300 943400 | IT Commercial Contract IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943400 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | Marian Francisco F 6000 and 6000 Cabbarda | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal Other Items of Expense | | | | - | - | - | - | - | - | - | - | - | |
| 951000 | Other Items of Expense Other Items of Expense | | | | | | | | | | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | | | | | |
| 952500 | Cash Differences | | | | | | | | | | | | | |
| 950000 | Other Items of Expense Subtotal | | | | | | | - | - | - | | - | - | - |
| | Total OE&E | | | | | | | | | | | | | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| 00515 | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs Juror Costs Subtotal | | | | | | | | | - | | | | |
| 903000 | Other | | | | | | | | | | | - | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | | | |
| 972200 | | | | | | | | | 1 | | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | | | |
| 972000 | Other Subtotal | | | | | | | | | | | | | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | | - | - | | - | - | - | |
| | Total Special Items of Expense | | - | | - | | | | - | | | | - | - |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | | | |
| | Total Expense | - | - | | - | | - | | - | | | | | |
| | | | | | | | | | | | | | | |