

Judicial Council of California
 Trial Court Funding Act of 1997
QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification
 FY 2009-2010

Court System: Superior Court - Fresno
 County Number
 (for AOC Use): 10
 Court Contact: Kim Kampling
 Contact's Phone: 559-457-2152
 E-mail Address: kkampling@fresno.courts.ca.gov

Fiscal Year: FY 2009-2010
 Quarter: 4 [Enter only current quarter #]
 QFS Prepared By: Kurt Neuhaus
 Preparer's Phone: 559-457-2151
 E-mail Address: kneuhaus@fresno.courts.ca.gov

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	11,415,355	11,415,355	11,415,355	13,083,082	13,083,082	13,083,082
Prior Year Adjustments	-	758,273	741,460	-	26,821	26,821
Financing Sources	66,860,139	65,381,494	67,025,165	3,687,470	3,774,979	3,989,374
Interfund Transfer (In/Out)	-	(23,294)	(23,294)	-	23,294	23,294
TOTAL BB & FINANCING SOURCES	78,275,494	77,531,828	79,158,687	16,770,552	16,908,175	17,122,571

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	75,499,301	69,101,287	73,844,923	8,196,794	2,663,861	2,671,943

Fund Balance	2,776,193	8,430,541	5,313,764	8,573,758	14,244,315	14,450,628
Fund Balance Designation						
Restricted - Contractual	214,841	1,934,462	1,934,462	8,233,853	14,063,126	14,063,126
Restricted - Statutory	91,886	544,769	544,769	339,904	387,502	387,502
Unrestricted - Designated	2,834,533	2,834,533	2,834,533	-	-	-
Unrestricted - Undesignated	(365,068)	3,116,777	0	0	(206,313)	0
TOTAL	2,776,193	8,430,541	5,313,764	8,573,758	14,244,315	14,450,628

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.

4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.

5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.

6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.

7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.

8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

QFS FY 2009-10

Footnotes

Superior Court - Fresno

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

Superior Court - Fresno
Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	11,415,355	-	-	-		13,083,082	-	-	-	
Prior Year Adjustments	-	758,273	741,460	741,460		-	26,821	26,821	26,821	
Total Adjusted Beginning Balance	11,415,355	12,173,629	12,156,815	12,156,815		13,083,082	13,109,902	13,109,902	13,109,902	
Current Year Financing Sources										
Total Revenue	56,784,261	56,139,119	56,719,892	56,719,892	64,369	3,168,872	3,382,019	3,491,980	3,491,980	(323,108)
Total Reimbursements	10,075,878	9,242,374	10,305,273	10,305,273	(229,395)	518,598	392,960	497,394	497,394	21,204
Total Interfund Transfers	-	(23,294)	(23,294)	(23,294)	23,294	-	23,294	23,294	23,294	(23,294)
Total Current Year Financing Sources	66,860,139	65,358,200	67,001,871	67,001,871	(141,732)	3,687,470	3,798,273	4,012,668	4,012,668	(325,198)
Total Financing Sources	78,275,494	77,531,828	79,158,687	79,158,687	(883,193)	16,770,552	16,908,175	17,122,571	17,122,571	(352,019)
Expenditures										
Total Personal Services	48,049,189	44,889,392	45,400,211	45,400,211	2,648,978	378,089	411,618	415,387	415,387	(37,298)
Total Operating Expenses & Equipment	27,100,112	23,946,159	28,176,952	28,176,952	(1,076,840)	7,748,705	2,186,767	2,191,080	2,191,080	5,557,625
Total Special Items of Expense	350,000	265,736	267,760	267,760	82,240	70,000	65,476	65,476	65,476	4,524
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	75,499,301	69,101,287	73,844,923	73,844,923	1,654,378	8,196,794	2,663,861	2,671,943	2,671,943	5,524,851
FUND BALANCE	2,776,193	8,430,541	5,313,764	5,313,764	(2,537,570)	8,573,758	14,244,315	14,450,628	14,450,628	(5,876,870)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	214,841	1,934,462	1,934,462	1,934,462	(1,719,620)	8,233,853	14,063,126	14,063,126	14,063,126	(5,829,272)
RESTRICTED - STATUTORY	91,886	544,769	544,769	544,769	(452,883)	339,904	387,502	387,502	387,502	(47,598)
UNRESTRICTED - DESIGNATED	2,834,533	2,834,533	2,834,533	2,834,533	0	-	-	-	-	-
UNRESTRICTED - UNDESIGNATED	(365,068)	3,116,777	0	0	(365,068)	0	(206,313)	0	0	0

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	564.27	548.27	544.45	517.15	550.05

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

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 Bdg. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	11,415,355			11,415,355					-		-		
899910	Prior Year Revenue Adjustment				-	-	(7,016)			(7,016)		(7,016)		
999910	Prior Year Expenditure Adjustment				-	58,857	6,432		700,000	765,289	(16,813)	748,476		
	Total Adjusted Beginning Balance	11,415,355	0	0	11,415,355	58,857	6,432	(7,016)	700,000	758,273	(16,813)	741,460	0	

	Current Year Revenue													
812100	Program 45.10 - Operations	56,584,161			56,584,161	13,279,673	14,139,933	14,015,483	14,582,380	56,017,469	565,806	56,583,276		885
816000	Other State Receipts				-					-		-		
821000	Local Fee Revenue				-	-	-	-	43	43	-	43		(43)
821200	Enhanced Collections				-					-		-		
822000	Local Non-fees revenue				-					-		-		
823000	Other				-	11,378	1,155	2,575	1,544	16,652	69	16,721		(16,721)
825000	Interest Income	200,100			200,100	2,086	20,421	2,097	80,351	104,955	14,898	119,853		80,247
826000	Investment Income				-					-		-		
	Total Revenue	56,784,261	-	-	56,784,261	13,293,138	14,161,509	14,020,155	14,664,318	56,139,119	580,773	56,719,892	-	64,369
	Current Year Reimbursements													
831000	General Fund - MOU	80,000			80,000	(5,556)	18,703	10,218	19,384	42,748	18,701	61,449		18,551
832000	Program 45.10 - MOU	3,692,902			3,692,902	218,502	1,452,880	846,036	748,082	3,265,500	429,163	3,694,663		(1,761)
833000	Program 45.25 - Operations	378,573	48,927		427,500	105,449	107,349	107,350	107,352	427,500	-	427,500		-
834000	Program 45.45 - Operations	2,838,873	(155,579)		2,683,294	498,415	606,079	685,595	593,683	2,383,772	175,592	2,559,364		123,930
835000	Program 45.55 - Operations				-					-		-		
836000	Modernization Fund				-	-	-	153,235	2,075	155,310	-	155,310		(155,310)
837000	Improvement Fund	120,993			120,993	36,221	97,352	(9,207)	-	124,366	140,257	264,623		(143,630)
838000	State Grants	2,883,137			2,883,137	23,298	1,045,605	896,631	716,363	2,681,897	293,339	2,975,237		(92,100)
839000	Non-State Grants	38,052			38,052	4,646	4,304	4,861	4,267	18,078	5,846	23,924		14,128
840000	County Program - Restricted Funds				-					-		-		
850000	Reimbursements Between Courts				-					-		-		
860000	Reimbursements - Other	150,000			150,000	29,039	40,869	34,474	38,822	143,203	-	143,203		6,797
	Total Reimbursements	10,182,530	(106,652)	-	10,075,878	910,014	3,373,141	2,729,191	2,230,028	9,242,374	1,062,899	10,305,273	-	(229,395)
	Interfund Transfers													
701100	Interfund Transfer In	837,399			837,399	-	-	-	319,172	319,172	-	319,172		518,227
701200	Interfund Transfer Out	(837,399)			(837,399)	-	-	-	(342,466)	(342,466)	-	(342,466)		(494,933)
	Total Interfund Transfers	-	-	-	-	-	-	-	(23,294)	(23,294)	-	(23,294)	-	23,294
	Total Current Year Financing Sources	66,966,791	(106,652)	-	66,860,139	14,203,151	17,534,650	16,749,346	16,871,053	65,358,200	1,643,672	67,001,871	-	(141,732)

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

Superior Court - Fresno

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 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 Unliqui. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					17,127	30,683	14,149	17,282	79,241	2,300	81,541	-	
935000	Facilities Operations Subtotal	2,485,168	-	-	2,485,168	372,918	429,868	318,567	1,032,972	2,154,325	65,907	2,220,232	-	264,936
	Utilities													
936100	Utilities					6,145	6,753	5,807	7,410	26,115	1,270	27,385	-	
936000	Utilities Subtotal	27,000	-	-	27,000	6,145	6,753	5,807	7,410	26,115	1,270	27,385	-	(385)
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	-
938200	Consulting Services - Temp Help					23,400	23,400	25,800	25,200	97,800	-	97,800	-	
938300	General Consultant and Professional Services					259,660	257,657	306,344	268,524	1,092,185	710	1,092,896	-	
938500	Court Interpreter Services					43,541	63,717	53,992	71,863	233,112	17,014	250,126	-	
938600	Court Reporter Services					-	-	-	-	-	-	-	-	-
938700	Court Transcripts					127,692	161,118	127,003	101,545	517,358	80	517,439	-	
938800	Court Appointed Counsel Charges					524,919	946,435	673,160	919,342	3,063,856	34,217	3,098,073	-	
938900	Investigative Services					632	1,636	1,716	1,888	5,872	624	6,496	-	
939000	Court Ordered Professional Services					40,460	69,301	52,976	62,450	225,187	11,300	236,487	-	
939100	Mediators/Arbitrators					-	-	-	-	-	-	-	-	-
939200	Collection Services					-	-	-	161,343	161,343	-	161,343	-	
939400	Legal					11,796	13,246	22,404	22,122	69,569	7,308	76,877	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	-
939800	Other Contract Services					-	-	25,742	32,401	58,143	19,934	78,077	-	
938000	Contracted Services Subtotal	5,457,056	(16,907)	-	5,440,149	1,032,100	1,536,511	1,289,136	1,666,678	5,524,425	91,188	5,615,612	-	(175,463)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	-
941100	Sheriff					6,690	9,330	6,150	5,280	27,450	30	27,480	-	
942100	County-Provided Services					15,408	162,136	158,600	196,131	532,276	94,600	626,876	-	
940000	Consulting and Professional Services - County Provided Subtotal	629,486	-	-	629,486	22,098	171,466	164,750	201,411	559,726	94,630	654,356	-	(24,870)
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	-
943200	IT Maintenance					97,029	70,027	28,464	167,803	363,323	134,858	498,181	-	
943300	IT Commercial Contract					15,383	30,842	29,786	83,011	168,922	9,774	178,696	-	
943400	IT Inter-Judicial Contracts					7,727	-	-	-	7,727	-	7,727	-	
943500	IT Repairs/Supplies/License					126,792	118,337	13,426	122,614	381,169	402,660	783,829	-	
943700	IT Other					-	-	-	202,350	202,350	77,289	279,639	-	
943000	Information Technology Subtotal	762,735	-	-	762,735	246,831	219,206	71,676	585,778	1,123,490	624,581	1,748,071	-	(985,336)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					228,102	-	-	40,719	268,821	907,079	1,175,900	-	
945000	Major Equipment- 5,000 and Over Subtotal	827,720	-	-	827,720	228,102	-	-	40,719	268,821	907,079	1,175,900	-	(348,180)
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	-
952000	Uniform Allowance					628	964	788	1,003	3,383	257	3,639	-	
952300	Vehicle Operations					2,491	4,681	4,898	6,603	18,673	1,966	20,639	-	
952500	Cash Differences					362	1,301	(181)	429	1,912	-	1,912	-	
950000	Other Items of Expense Subtotal	24,600	-	-	24,600	3,480	6,946	5,506	8,035	23,967	2,223	26,190	-	(1,590)
	Total OE&E	27,117,019	(16,907)	-	27,100,112	2,401,685	6,093,633	3,232,187	12,218,654	23,946,159	4,230,793	28,176,952	-	(1,076,840)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					62,378	58,741	74,174	70,443	265,736	2,024	267,760	-	
965000	Juror Costs Subtotal	350,000	-	-	350,000	62,378	58,741	74,174	70,443	265,736	2,024	267,760	-	82,240
	Other													
971000	Other Special Items of Expense					-	-	-	-	-	-	-	-	-
971100	Other Post Employment Benefits					-	-	-	-	-	-	-	-	-
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	-
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	-
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	-
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	-
980000	Cash Discounts					-	-	-	-	-	-	-	-	-
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	350,000	-	-	350,000	62,378	58,741	74,174	70,443	265,736	2,024	267,760	-	82,240
992000	Departmental Indirect Allocations					-	-	-	-	-	-	-	-	-
	Total Expense	75,231,376	267,925	-	75,499,301	10,560,041	19,022,517	15,466,834	24,051,895	69,101,287	4,743,636	73,844,923	-	1,654,378

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)
[Trial Court Trust Fund]
FY 2009-10

Superior Court - Fresno

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
Budget Deficit for 09-10	-	-	-	
Facility Obligations (10-11 and on) - AOC Approved Facility MOU's & Local Projects	90,628	-	90,628	1,913,242
Grant Advances	124,214	-	124,214	21,220
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			-	
9310 - Subtotal, Contractual Fund Balance	214,841	-	214,841	1,934,462
Statutory	Col. A	Col. B	Col. C	Col. D
Children's Waiting Room	91,886	-	91,886	157,759
Fam Law Facilitator - Self Help Mid Month	-	-	-	23,475
2% Automation			-	363,535
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	91,886	-	91,886	544,769

**Quarterly Financial Statement
TCTF - Fund Balance Designation (1)**

[Trial Court Trust Fund]
FY 2009-10

Superior Court - Fresno

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Per AOC instructions	2,834,533	-	2,834,533	2,834,533
				-	
				-	
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				-	
				-	
9410 - Subtotal, Designated Fund Balance		2,834,533	-	2,834,533	2,834,533
9420 - Subtotal, Undesignated Fund Balance		(365,068)		(365,068)	0
Total Designation of Fund Balance		2,776,193		2,776,193	5,313,764

Fund Balance Designation Notes

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

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

The 09-10 Budgeted FY Earned Leave Balance that is more than the Undesignated Fund Balance is \$3,109,101.45
The long term planned facility project liability not covered by the above reserve is \$4,968,576.45

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)
[Trial Court Trust Fund]
FY 2009-10

Superior Court - Fresno

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Fresno
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	78,382,146	(106,652)	-		16,770,552	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	14,458,065	427,500	-	0%	178,598	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	3,078,256	-	-	0%	-	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	6,476,198	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	3,500,538	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	6,926,300	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,723,552	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	3,407,563	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	695,500	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	2,658,687	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	2,842,869	(159,575)	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	969,080	-	-	0%	70,000	-	-	0%
10 . 30 . 040 . 000	Security	13,905,256	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	1,942,221	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	150,100	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	1,602,213	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	3,074,447	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	1,297,266	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	4,630,977	-	-	0%	6,005,975	-	-	0%
90 . 50 . 000 . 000	Information Technology	3,834,509	-	-	0%	-	-	-	0%
	PECT, Subtotal	75,231,376	267,925	-		8,196,794	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	14,458,065	19%	14,885,565	20%	13,505,890	18%
10 . 20 . 000 . 000	Case Type Services - Roll Up	25,807,907	34%	25,807,907	34%	25,281,874	34%
10 - 20 - 010 - 000	Criminal - Roll Up	9,554,454	13%	9,554,454	13%	9,514,757	13%
10 - 20 - 010 - 010	Traffic & Other Infractions	3,078,256	4%	3,078,256	4%	3,266,457	4%
10 20 . 010 . 020	Other Criminal Cases	6,476,198	9%	6,476,198	9%	6,248,300	8%
10 . 20 . 020 . 000	Civil	3,500,538	5%	3,500,538	5%	3,417,524	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	12,752,915	17%	12,752,915	17%	12,349,593	17%
10 . 20 . 030 . 010	Families and Children Services	6,926,300	9%	6,926,300	9%	6,415,991	9%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,723,552	2%	1,723,552	2%	1,368,864	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	3,407,563	5%	3,407,563	5%	3,581,181	5%
10 . 20 . 030 . 040	Juvenile Delinquency Services	695,500	1%	695,500	1%	983,557	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	20,375,892	27%	20,216,317	27%	19,234,040	26%
10 . 30 . 010 . 000	Other Support Operations	2,658,687	4%	2,658,687	4%	2,426,023	3%
10 . 30 . 020 . 000	Court Interpreters	2,842,869	4%	2,683,294	4%	2,615,677	4%
10 . 30 . 030 . 000	Jury Services	969,080	1%	969,080	1%	1,025,386	1%
10 . 30 . 040 . 000	Security	13,905,256	18%	13,905,256	18%	13,166,955	18%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	60,641,864	81%	60,909,789	81%	58,021,804	79%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	161,460	0%
20 . 10 . 020 . 000	Other Non-Court Operations	150,100	0%	150,100	0%	78,077	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	150,100	0%	150,100	0%	239,537	0%
90 . 10 . 000 . 000	Executive Office	1,602,213	2%	1,602,213	2%	1,343,643	2%
90 . 20 . 000 . 000	Fiscal Services	3,074,447	4%	3,074,447	4%	1,926,125	3%
90 . 30 . 000 . 000	Human Resources	1,297,266	2%	1,297,266	2%	1,754,841	2%
90 . 40 . 000 . 000	Business & Facilities Services	4,630,977	6%	4,630,977	6%	2,937,613	4%
90 . 50 . 000 . 000	Information Technology	3,834,509	5%	3,834,509	5%	7,621,361	10%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	14,439,412	19%	14,439,412	19%	15,583,582	21%
	Total - Summary	75,231,376	100%	75,499,301	100%	73,844,923	100%

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

Superior Court - Fresno

10_10_ Judges and Courtroom Support

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
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					1,328	1,940		868	4,136	-	4,136		
935000	Facilities Operations Subtotal					1,328	2,096	156	868	4,448	-	4,448		(4,448)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,389			365	2,754	-	2,754		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts					127,583	161,118	127,003	101,545	517,250	80	517,330		
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	640,000			640,000	129,972	161,118	127,003	101,910	520,004	80	520,084		119,916
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					595	595	2,770	595	4,555	-	4,555		
943700	IT Other									-		-		
943000	Information Technology Subtotal					595	595	2,770	595	4,555	-	4,555		(4,555)
	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	642,000			642,000	154,781	211,317	181,428	170,794	718,320	16,058	734,379		(92,379)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal													
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations									-		-		
	Total Expense	14,458,065	427,500		14,885,565	2,414,729	3,822,480	3,579,056	3,519,483	13,335,747	170,143	13,505,890		1,379,675

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

Superior Court - Fresno

10_20_010_010 Traffic & Other Infractions

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
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
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													
942100	County-Provided Services													
940000	Consulting and Professional Services - 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					215	1,451	(75)	289	1,880		1,880		
950000	Other Items of Expense Subtotal					215	1,451	(75)	289	1,880		1,880		(1,880)
	Total OE&E					16,355	5,781	4,198	6,314	32,648		32,648		(32,648)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	3,078,256			3,078,256	584,881	911,620	879,233	850,062	3,225,796	40,661	3,266,457		(168,201)

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

Superior Court - Fresno

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services							930	930		930			
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					38,160	61,151	50,976	55,200	205,487	9,350	214,837		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	225,000			225,000	38,160	61,151	50,976	56,130	206,416	9,350	215,766	9,234	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					140	(10)	(7)	220	343		343		
950000	Other Items of Expense Subtotal					140	(10)	(7)	220	343		343	(343)	
	Total OE&E	225,000			225,000	43,273	67,692	55,268	65,456	231,689	10,127	241,815	(16,815)	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	6,476,198			6,476,198	1,103,993	1,748,090	1,644,943	1,668,373	6,165,399	82,900	6,248,300	227,898	

Quarterly Financial Statement

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

Superior Court - Fresno

10_20_020_Civil

Table with columns: Account #, Description, FY 09-10 TCTF Baseline Budget, FY 09-10 TCTF Budget Revisions, FY 09-10 TCTF Budget Transfers, FY 09-10 TCTF Revised Budget, FY 09-10 TCTF 1st Qtr QFS, FY 09-10 TCTF 2nd Qtr QFS, FY 09-10 TCTF 3rd Qtr QFS, FY 09-10 TCTF 4th Qtr QFS, FY 09-10 TCTF Total Expend., FY 09-10 TCTF Estm. Year End Accruals, FY 09-10 TCTF Projected Expend., FY 09-10 TCTF Unliquid. Encumbr., FY 09-10 TCTF Unencumb. Balance.

Quarterly Financial Statement

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

Superior Court - Fresno

10_20_020_Civil

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. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					20,083	20,985	31,585	4,987	77,640		77,640		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					400				400		400		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal					20,483	20,985	31,585	4,987	78,040		78,040		(78,040)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					6,690	9,330	6,150	5,280	27,450	30	27,480		
942100	County-Provided Services						50	50	67	167	17	183		
940000	Consulting and Professional Services - County Provided Subtotal	20,000			20,000	6,690	9,380	6,200	5,347	27,617	47	27,663		(7,663)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract						1,300		835	2,135		2,135		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						1,300		835	2,135		2,135		(2,135)
	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					15	(2)	0	5	18		18		
950000	Other Items of Expense Subtotal					15	(2)	0	5	18		18		(18)
	Total OE&E	29,300			29,300	34,429	40,234	51,888	122,059	248,610	271	248,880		(219,580)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	3,500,538			3,500,538	595,162	913,747	895,612	975,309	3,379,829	37,695	3,417,524		83,014

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

Superior Court - Fresno

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods						279	442	720		720			
935800	Other Facility Costs - Services					5,330			5,330		5,330			
935000	Facilities Operations Subtotal	11,168			11,168	6,009	6,977	(10)	2,107	15,083	553	15,636	(4,468)	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services							28,601	21,353	49,954		49,954		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					159,690	(152,870)			6,820		6,820		
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	87,378			87,378	159,690	(152,870)	28,601	21,353	56,774		56,774	30,604	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance						16,095			16,095		16,095		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						16,095			16,095		16,095	(16,095)	
	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							84	84			84		
952500	Cash Differences					(6)	6	18	5	22		22		
950000	Other Items of Expense Subtotal					(6)	6	18	89	106		106	(106)	
	Total OE&E	610,952			610,952	193,161	(122,975)	42,688	61,398	174,272	518	174,790	436,162	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	6,926,300			6,926,300	1,273,552	1,629,049	1,734,970	1,703,744	6,341,315	74,676	6,415,991	510,309	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

10_20_030_020 Probate, Guardianship & Mental Health Services

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
Personal Services:														
Salaries														
900300	Salaries-Permanent					153,740	244,494	214,341	228,821	841,397	10,334	851,731	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	1,072,609			1,072,609	153,740	244,494	214,341	228,821	841,397	10,334	851,731	-	220,878
Staff Benefits														
910300	Tax					11,299	18,046	15,435	16,578	61,358	760	62,118	-	
910400	Health Insurance					24,011	31,249	32,411	34,465	122,137	1,635	123,772	-	
910600	Retirement					56,830	78,428	78,536	85,134	298,928	4,556	303,485	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					53	77	77	79	287	4	291	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	644,543			644,543	92,193	127,801	126,460	136,256	482,710	6,956	489,666	-	154,877
914100	Salary Savings													
	Total Personal Services	1,717,152	-	-	1,717,152	245,933	372,296	340,801	365,078	1,324,107	17,290	1,341,397	-	375,755
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					718	970	974	1,327	3,989	-	3,989	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					267	280	840	2,720	4,107	280	4,387	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					69	104	104	104	380	35	414	-	
920001	General Expense Subtotal					1,054	1,353	1,918	4,151	8,476	315	8,791	-	(8,791)
Printing														
924500	Printing					208	-	-	15	223	-	223	-	
924000	Printing Subtotal					208	-	-	15	223	-	223	-	(223)
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					2,292	3,473	3,716	5,488	14,970	574	15,543	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					2,292	3,473	3,716	5,488	14,970	574	15,543	-	(15,543)
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
Training														
933100	Training							1,500	1,400	2,900	-	2,900	-	
933000	Training Subtotal					-	-	1,500	1,400	2,900	-	2,900	-	(2,900)
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									-		-		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estim. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance 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	6,400			6,400	-	-	-	-	-	-	-	-	-	6,400
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
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								10	10		10			
950000	Other Items of Expense Subtotal								10	10		10			(10)
	Total OE&E	6,400	-	-	6,400	3,554	4,826	7,134	11,064	26,578	888	27,466	-	(21,066)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	1,723,552	-	-	1,723,552	249,487	377,122	347,935	376,142	1,350,685	18,178	1,368,864	-	354,688	

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

Superior Court - Fresno

10_20_030_030 Juvenile Dependency Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
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					365,229	1,099,305	673,160	919,342	3,057,035	34,217	3,091,252		
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	3,021,057			3,021,057	365,229	1,099,305	673,160	919,342	3,057,035	34,217	3,091,252		(70,195)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - 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	3,022,332			3,022,332	368,000	1,105,048	675,368	917,016	3,065,433	34,273	3,099,705		(77,373)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	3,407,563			3,407,563	453,584	1,240,866	801,279	1,045,677	3,541,406	39,775	3,581,181		(173,618)

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

Superior Court - Fresno

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent					74,540	97,742	109,776	104,781	386,838	4,532	391,369	-		
903300	Temp Help					-	2,097	10,188	11,791	24,075	586	24,662	-		
906300	Salaries-Judicial Officers														
908300	Overtime					1,341	1,014	408	442	3,204	31	3,235	-		
900000	Salaries Subtotal	414,035			414,035	75,880	100,852	120,372	117,013	414,118	5,149	419,266			(5,231)
Staff Benefits															
910300	Tax					5,500	7,407	8,519	8,406	29,832	382	30,214	-		
910400	Health Insurance					13,999	13,337	17,381	16,109	60,825	735	61,560	-		
910600	Retirement					27,465	30,701	40,834	38,471	137,470	2,011	139,481	-		
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance					25	39	40	43	146	2	148	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal	258,752			258,752	46,989	51,483	66,774	63,028	228,274	3,129	231,403			27,349
914100	Salary Savings														
	Total Personal Services	672,787	-	-	672,787	122,869	152,336	187,146	180,041	642,392	8,278	650,669			22,118
Operating Expenses & Equipment:															
General Expense															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits							344		344		344			
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense					2,951	2,297	2,346	2,650	10,244	458	10,702	-		
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows					1,922				1,922		1,922	-		
922300	Library Purchases and Subscriptions					176				176		176	-		
922500	Photography														
922600	Minor Equipment - Under \$5,000					38,534	(19,332)			19,202		19,202	-		
922700	Equipment Rental/Lease					120				120		120	-		
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service					470	104	104	104	781	35	816	-		
920001	General Expense Subtotal	1,000			1,000	44,174	(16,931)	2,794	2,753	32,790	492	33,282			(32,282)
Printing															
924500	Printing					1,767	1,303	1,085	1,735	5,890		5,890	-		
924000	Printing Subtotal					1,767	1,303	1,085	1,735	5,890		5,890			(5,890)
Telecommunications															
925100	Telecommunications					4,520				4,520		4,520	-		
925000	Telecommunications Subtotal	275			275	4,520				4,520		4,520			(4,245)
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					426		101	197	723		723	-		
929300	Other Travel Expenses														
929000	Travel in State Subtotal	1,700			1,700	426		101	197	723		723			977
Travel out of State															
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
Training															
933100	Training														
933000	Training Subtotal	300			300										300
Security															
934500	Security														
934000	Security Subtotal														
Facilities Operations															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial					14,583	19,223	12,121	28,917	74,844	(1,061)	73,783	-		
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods					3,159	(77)		451	3,533		3,533	-		
935800	Other Facility Costs - Services					280				280		280	-		

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

Superior Court - Fresno

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	18,022	19,145	12,121	29,368	78,656	(1,061)	77,595	-	(77,595)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					739	-	9,710	6,428	16,876	616	17,492	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					1,900	8,150	2,000	7,250	19,300	1,950	21,250	-		
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal							2,000		2,000		2,000	-		
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	19,088			19,088	2,639	8,150	13,710	13,678	38,176	2,566	40,742	-	(21,654)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					25,367	-	-	-	25,367	-	25,367	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					13,077	-	-	-	13,077	-	13,077	-		
943700	IT Other														
943000	Information Technology Subtotal	350			350	38,444	-	-	-	38,444	-	38,444	-	(38,094)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					131,692	-	-	-	131,692	-	131,692	-		
945000	Major Equipment- 5,000 and Over Subtotal				-	131,692	-	-	-	131,692	-	131,692	-	(131,692)	
	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	22,713	-	-	22,713	241,682	11,667	29,810	47,731	330,890	1,997	332,887	-	(310,174)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	695,500	-	-	695,500	364,551	164,003	216,956	227,772	973,282	10,275	983,557	-	(288,057)	

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

Superior Court - Fresno

10_30_010_ Other Support Operations

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 Expnd. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expnd. Col. L	FY 09-10 TCTF Unliqud. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					250,007	456,931	352,116	343,032	1,402,086	12,214	1,414,300	-	
903300	Temp Help					9,218	19,157	26,294	20,820	75,489	1,144	76,632	-	
906300	Salaries-Judicial Officers													
908300	Overtime					247	303	135	172	857	-	857	-	
900000	Salaries Subtotal	1,620,865			1,620,865	259,472	476,391	378,545	364,024	1,478,431	13,358	1,491,789	-	129,076
	Staff Benefits													
910300	Tax					18,927	33,598	26,989	26,076	105,590	956	106,545	-	
910400	Health Insurance					44,985	62,209	61,146	59,879	228,219	2,338	230,556	-	
910600	Retirement					94,246	137,978	129,790	125,215	487,230	5,691	492,920	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					333	535	479	408	1,755	17	1,772	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	1,016,822			1,016,822	158,490	234,321	218,405	211,578	822,793	9,001	831,794	-	185,028
914100	Salary Savings													
	Total Personal Services	2,637,687	-	-	2,637,687	417,962	710,712	596,949	575,602	2,301,225	22,359	2,323,583	-	314,104
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					9,836	20,007	14,566	22,157	66,566	-	66,566	-	
920700	Freight and Drayage					-	13	307	-	320	-	320	-	
921500	Advertising					-	175	-	-	175	-	175	-	
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions							987		987		987		
922500	Photography													
922600	Minor Equipment - Under \$5,000					80	777	-	-	857	-	857	-	
922700	Equipment Rental/Lease					-	(165)	-	-	(165)	-	(165)	-	
922800	Equipment Maintenance					2,090	-	-	-	2,090	-	2,090	-	
922900	Equipment Repairs					302	861	3,079	631	4,873	-	4,873	-	
923900	General expense - Service					433	449	570	570	2,021	190	2,211	-	
920001	General Expense Subtotal					12,740	22,116	19,509	23,358	77,723	190	77,912	-	(77,912)
	Printing													
924500	Printing					1,030	4,717	797	15	6,559	-	6,559	-	
924000	Printing Subtotal					1,030	4,717	797	15	6,559	-	6,559	-	(6,559)
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal													
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					(4)	-	-	(7)	(11)	(18)	(29)	-	
926300	Postage Meter													
926000	Postage Subtotal					(4)	-	-	(7)	(11)	(18)	(29)	-	29
	Insurance													
928800	Insurance					280	-	-	-	280	-	280	-	
928000	Insurance Subtotal					280	-	-	-	280	-	280	-	(280)
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					1,459	938	57	89	2,543	193	2,735	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal					1,459	938	57	89	2,543	193	2,735	-	(2,735)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training						430	50	200	680	-	680	-	
933000	Training Subtotal						430	50	200	680	-	680	-	(680)
	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					353	402	406	415	1,577	40	1,617	-	

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

Superior Court - Fresno

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	353	402	406	415	1,577	40	1,617	-	(1,617)
	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						350			350		350		
938600	Court Reporter Services													
938700	Court Transcripts					109				109		109		
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				-	109	350	-	-	459	-	459	-	(459)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
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					1,707	3,505	3,421	3,961	12,594	-	12,594	-	
952500	Cash Differences					(2)	(149)	(117)	(100)	(367)	-	(367)	-	
950000	Other Items of Expense Subtotal	21,000			21,000	1,705	3,357	3,304	3,861	12,227	-	12,227	-	8,773
	Total OE&E	21,000	-	-	21,000	17,672	32,310	24,122	27,931	102,035	404	102,439	-	(81,439)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	2,658,687	-	-	2,658,687	435,634	743,021	621,072	603,533	2,403,260	22,763	2,426,023	-	232,664

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

Superior Court - Fresno

10_30_020 Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N		
	Personal Services:															
	Salaries															
900300	Salaries-Permanent					289,188	436,187	405,632	297,237	1,428,243	12,207	1,440,450	-			
903300	Temp Help					647	1,983	14,374	26,472	43,476	957	44,433	-			
906300	Salaries-Judicial Officers												-			
908300	Overtime					6,883	11,024	7,271	6,555	31,733	169	31,902	-			
900000	Salaries Subtotal	1,711,166	(142,668)		1,568,498	296,717	449,194	427,277	330,265	1,503,453	13,333	1,516,786	-			51,712
	Staff Benefits															
910300	Tax					21,759	32,945	31,190	24,081	109,976	966	110,942	-			
910400	Health Insurance					30,480	44,289	41,743	34,221	150,733	1,392	152,125	-			
910600	Retirement					108,793	159,154	140,355	114,060	522,363	5,271	527,634	-			
912400	Deferred Compensation												-			
912500	Workers' Compensation					6,929	6,929	6,929	6,929	27,717	-	27,717	-			
912700	Other Insurance					53	77	3,289	77	3,497	3	3,500	-			
913700	Superior Court Judges Benefits												-			
913800	Other Benefits							2,640				2,640	-			
910000	Staff Benefits Subtotal	898,703			898,703	168,015	243,395	226,147	179,368	816,924	7,632	824,557	-			74,146
914100	Salary Savings															
	Total Personal Services	2,609,869	(142,668)	-	2,467,201	464,732	692,589	653,424	509,633	2,320,377	20,965	2,341,343	-			125,858
	Operating Expenses & Equipment:															
	General Expense															
920100	General Expense									-		-				
920200	Laboratory Expense									-		-				
920300	Fees/Permits									-		-				
920400	Employee Relocation									-		-				
920500	Dues and Memberships									-		-				
920600	Office Expense					62	97	66		224		224	-			
920700	Freight and Drayage									-		-				
921500	Advertising									-		-				
921700	Meeting, Conferences, Exhibits & Shows									-		-				
922300	Library Purchases and Subscriptions									-		-				
922500	Photography									-		-				
922600	Minor Equipment - Under \$5,000							641		641		641	-			
922700	Equipment Rental/Lease									-		-				
922800	Equipment Maintenance									-		-				
922900	Equipment Repairs									-		-				
923900	General expense - Service									-		-				
920001	General Expense Subtotal					62	97	708		866		866	-			(866)
	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					3,981	7,909	5,981	5,618	23,489	534	24,022	-			
929300	Other Travel Expenses												-			
929000	Travel in State Subtotal	33,000			33,000	3,981	7,909	5,981	5,618	23,489	534	24,022	-			8,978
	Travel out of State															
931100	Travel Out of State									-		-				
931000	Travel Out of State Subtotal									-		-				
	Training															
933100	Training						50		50	100		100	-			
933000	Training Subtotal						50		50	100		100	-			(100)
	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									-		-				

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance 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					43,541	63,717	53,992	70,933	232,183	17,014	249,196			
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	200,000	(16,907)		183,093	43,541	63,867	53,992	70,933	232,333	17,014	249,346			(66,253)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	233,000	(16,907)		216,093	47,583	71,922	60,680	76,601	256,787	17,547	274,334			(58,241)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	2,842,869	(159,575)		2,683,294	512,315	764,511	714,104	586,234	2,577,164	38,512	2,615,677			67,617

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					66,540	111,179	99,864	99,918	377,502	4,175	381,677	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					14	-	21	19	53	3	57	-	
900000	Salaries Subtotal	384,082			384,082	66,554	111,179	99,886	99,937	377,555	4,178	381,733	-	2,349
Staff Benefits														
910300	Tax					4,707	7,945	6,880	6,884	26,415	287	26,702	-	
910400	Health Insurance					11,905	17,361	17,642	17,642	64,551	756	65,307	-	
910600	Retirement					24,355	36,581	36,581	36,742	134,258	1,776	136,034	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					53	77	77	77	285	3	288	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	234,998			234,998	41,020	61,964	61,180	61,345	225,509	2,822	228,331	-	6,667
914100	Salary Savings													
	Total Personal Services	619,080	-	-	619,080	107,574	173,143	161,065	161,282	603,064	7,001	610,065	-	9,015
Operating Expenses & Equipment:														
General Expense														
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					853	2,174	1,098	2,867	6,992	-	6,992	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000							76		76	-	76	-	
922700	Equipment Rental/Lease						32	110	176	319	-	319	-	
922800	Equipment Maintenance													
922900	Equipment Repairs								155	155	-	155	-	
923900	General expense - Service													
920001	General Expense Subtotal					853	2,206	1,284	3,198	7,542	-	7,542	-	(7,542)
Printing														
924500	Printing					9,828	20,215	11,446	2,816	44,305	1,503	45,808	-	
924000	Printing Subtotal					9,828	20,215	11,446	2,816	44,305	1,503	45,808	-	(45,808)
Telecommunications														
925100	Telecommunications													
925000	Telecommunications Subtotal													
Postage														
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					20,000	25,000	15,000	15,000	75,000	-	75,000	-	
926300	Postage Meter													
926000	Postage Subtotal					20,000	25,000	15,000	15,000	75,000	-	75,000	-	(75,000)
Insurance														
928800	Insurance													
928000	Insurance Subtotal													
Travel in State														
929100	Travel in State													
929200	Travel - Per Diem in State						77		996	1,073	-	1,073	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal						77		996	1,073	-	1,073	-	(1,073)
Travel out of State														
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
Training														
933100	Training								50	50	-	50	-	
933000	Training Subtotal								50	50	-	50	-	(50)
Security														
934500	Security													
934000	Security Subtotal													
Facilities Operations														
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
Utilities														

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,091				1,091		1,091		
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					1,091				1,091		1,091		(1,091)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					15,719				15,719		15,719		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					1,279				1,279		1,279		
943700	IT Other													
943000	Information Technology Subtotal					16,998				16,998		16,998		(16,998)
	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					48,770	47,499	27,731	22,059	146,059	1,503	147,562		(147,562)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					62,378	58,741	74,174	70,443	265,736	2,024	267,760		
965000	Juror Costs Subtotal	350,000			350,000	62,378	58,741	74,174	70,443	265,736	2,024	267,760		82,240
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	350,000			350,000	62,378	58,741	74,174	70,443	265,736	2,024	267,760		82,240
992000	Departmental Indirect Allocations													
	Total Expense	969,080			969,080	218,722	279,383	282,970	253,785	1,014,859	10,527	1,025,386		(56,306)

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935000	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
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	13,905,256	-	-	13,905,256	61,205	3,071,634	934,958	7,740,200	11,807,997	1,358,957	13,166,955	-	738,301	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	13,905,256	-	-	13,905,256	61,205	3,071,634	934,958	7,740,200	11,807,997	1,358,957	13,166,955	-	738,301	

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

Superior Court - Fresno

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
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														
942100	County-Provided Services					(61)						(61)		(61)	
940000	Consulting and Professional Services - County Provided Subtotal					(61)						(61)		(61)	61
	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					(661)		352	161,343	161,033		161,033		(161,033)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense					(661)		120	161,343	160,801	659	161,460		(161,460)	

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

20_10_020_ Other Non-Court Operations

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
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
939300	General Consultant and Professional Services													
939500	Court Interpreter Services													
939600	Court Reporter Services													
939700	Court Transcripts													
939800	Court Appointed Counsel Charges													
939900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal	150,100			150,100	-	-	25,742	32,401	58,143	19,934	78,077	-	72,023
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
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	150,100	-	-	150,100	-	-	25,742	32,401	58,143	19,934	78,077	-	72,023
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	150,100	-	-	150,100	-	-	25,742	32,401	58,143	19,934	78,077	-	72,023

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

90_10_ Executive Office

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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					150,506	256,019	223,603	217,009	847,137	4,931	852,068	-	
903300	Temp Help					2,577	5,756	4,222	5,324	17,879	212	18,092	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime									-		-	-	
900000	Salaries Subtotal	938,518			938,518	153,083	261,775	227,825	222,333	865,016	5,144	870,159	-	68,359
	Staff Benefits													
910300	Tax					9,854	14,635	16,784	16,302	57,575	351	57,925	-	
910400	Health Insurance					13,839	18,421	19,412	18,487	70,158	471	70,629	-	
910600	Retirement					56,772	89,280	87,203	81,156	314,411	2,179	316,591	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation									-		-	-	
912700	Other Insurance					341	500	489	452	1,781	8	1,789	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
910000	Staff Benefits Subtotal	493,695			493,695	80,806	122,836	123,887	116,396	443,926	3,009	446,935	-	46,760
914100	Salary Savings													
	Total Personal Services	1,432,213	-	-	1,432,213	233,889	384,611	351,712	338,729	1,308,941	8,153	1,317,094	-	115,119
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships						50		440	490	75	565	-	
920600	Office Expense					585	2,559	1,577	3,099	7,820	628	8,448	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows					410	584	311	2,512	3,817	-	3,817	-	
922300	Library Purchases and Subscriptions							4,280		4,280		4,280	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000									-		-	-	
922700	Equipment Rental/Lease									-		-	-	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service							85		85		85	-	
920001	General Expense Subtotal	170,000			170,000	995	3,194	6,254	6,050	16,493	703	17,196	-	152,804
	Printing													
924500	Printing					8	401	872	1,255	2,536	-	2,536	-	
924000	Printing Subtotal					8	401	872	1,255	2,536	-	2,536	-	(2,536)
	Telecommunications													
925100	Telecommunications						38	52		90		90	-	
925000	Telecommunications Subtotal						38	52		90		90	-	(90)
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc								8	8		8	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal								8	8		8	-	(8)
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal									-		-	-	
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					417	1,535	359	3,463	5,774	(136)	5,638	-	
929300	Other Travel Expenses												-	
929000	Travel in State Subtotal					417	1,535	359	3,463	5,774	(136)	5,638	-	(5,638)
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal									-		-	-	
	Training													
933100	Training					1,285	50		(300)	1,035		1,035	-	(1,035)
933000	Training Subtotal					1,285	50		(300)	1,035		1,035	-	(1,035)
	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						16			16		16	-	
935800	Other Facility Costs - Services									-		-	-	

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

90_10_ Executive Office

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
935000	Facilities Operations Subtotal				-	-	16	-	-	16	-	16	-	(16)
	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													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - 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								30	30		30		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	30	30	-	30	-	(30)
	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	170,000	-	-	170,000	2,704	5,235	7,537	10,506	25,982	567	26,549	-	143,451
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	1,602,213	-	-	1,602,213	236,593	389,846	359,250	349,235	1,334,923	8,720	1,343,643	-	258,570

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

90_20_ Fiscal Services

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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					142,954	231,595	214,912	199,333	788,794	5,801	794,594	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					-	-	104	-	104	-	104	-	
900000	Salaries Subtotal	845,844			845,844	142,954	231,595	215,016	199,333	788,898	5,801	794,699	-	51,145
	Staff Benefits													
910300	Tax					10,539	17,162	15,642	14,500	57,843	427	58,270	-	
910400	Health Insurance					19,705	27,592	29,348	26,667	103,312	641	103,952	-	
910600	Retirement					52,722	76,370	79,198	74,042	282,332	2,466	284,798	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					208	305	305	305	1,122	13	1,135	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	509,294			509,294	83,174	121,429	124,492	115,514	444,609	3,547	448,156	-	61,138
914100	Salary Savings													
	Total Personal Services	1,355,138	-	-	1,355,138	226,128	353,024	339,508	314,847	1,233,507	9,347	1,242,854	-	112,284
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits					(3,924)	(15,369)	2,009	4,277	(13,006)	313	(12,693)	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					134	735	959	1,575	3,404	31	3,435	-	
920700	Freight and Drayage					-	-	-	12	12	-	12	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions					-	-	26	-	26	-	26	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					-	-	5,249	5,887	11,136	-	11,136	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance					-	-	-	189	189	-	189	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service					35	52	52	52	190	17	207	-	
920001	General Expense Subtotal	322,923			322,923	(3,756)	(14,582)	8,296	11,992	1,950	361	2,311	-	320,612
	Printing													
924500	Printing					21	-	-	-	21	-	21	-	
924000	Printing Subtotal	139,563			139,563	21	-	-	-	21	-	21	-	139,542
	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					280	(127)	174	915	1,242	-	1,242	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal	99,408			99,408	280	(127)	174	915	1,242	-	1,242	-	98,166
	Travel out of State													
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal													
	Training													
933100	Training					373	150	-	150	673	-	673	-	
933000	Training Subtotal	70,000			70,000	373	150	-	150	673	-	673	-	69,327
	Security													
934500	Security									-	-	-	-	
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration								500,000	500,000	-	500,000	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services					(378)	-	-	1	(377)	-	(377)	-	

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	(378)	-	-	500,001	499,623	-	499,623	-	(499,623)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					8,431	8,246	8,296	8,027	33,001	-	33,001	-		
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														
939400	Banking and Investment Services														
939700	Other Contract Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	864,966			864,966	8,431	8,246	8,296	8,027	33,001	-	33,001	-	831,965	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					14,343	17,590	32,367	23,362	87,662	5,803	93,465	-		
940000	Consulting and Professional Services - County Provided Subtotal	222,349			222,349	14,343	17,590	32,367	23,362	87,662	5,803	93,465	-	128,884	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract								52,930	52,930	-	52,930	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal								52,930	52,930	-	52,930	-	(52,930)	
	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									5		5			
950000	Other Items of Expense Subtotal	100			100		5			5		5		95	
	Total OE&E	1,719,309	-	-	1,719,309	19,315	11,283	49,133	597,376	677,107	6,164	683,271	-	1,036,038	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	3,074,447	-	-	3,074,447	245,443	364,307	388,641	912,223	1,910,614	15,511	1,926,125	-	1,148,322	

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance 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						1,000	1,227	438	2,665	94	2,759	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services				532	1,104	1,196	1,888	4,720	624	5,344	-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal				11,796	13,246	20,404	22,122	67,569	7,308	74,877	-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	155,369			155,369	12,328	15,350	22,827	24,448	74,953	8,026	82,980	-	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					1,127	3,249	1,794	3,351	9,521	5,277	14,797	-	
940000	Consulting and Professional Services - County Provided Subtotal	94,163			94,163	1,127	3,249	1,794	3,351	9,521	5,277	14,797	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							246		246		246	-	
943700	IT Other													
943000	Information Technology Subtotal							246		246		246	(246)	
	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	263,836	-	-	263,836	17,307	29,873	32,388	36,480	116,048	17,809	133,858	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	1,297,266	-	-	1,297,266	314,803	518,081	501,151	394,549	1,728,585	26,255	1,754,841	(457,575)	

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

Superior Court - Fresno

90_40 Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					69,114	108,629	98,117	97,679	373,539	3,426	376,965	-		
903300	Temp Help									-	-	-	-		
906300	Salaries-Judicial Officers									-	-	-	-		
908300	Overtime					1,065	761	1,089	332	3,248	-	3,248	-		
900000	Salaries Subtotal	378,781			378,781	70,178	109,390	99,207	98,012	376,787	3,426	380,213	-	(1,432)	
	Staff Benefits														
910300	Tax					5,066	7,182	7,063	6,958	26,270	233	26,502	-		
910400	Health Insurance					8,487	12,377	12,562	12,568	45,995	539	46,534	-		
910600	Retirement					25,046	37,832	38,191	39,180	140,248	1,915	142,163	-		
912400	Deferred Compensation									-	-	-	-		
912500	Workers' Compensation							(1)	-	(1)	-	(1)	-		
912700	Other Insurance					53	77	77	77	284	3	288	-		
913700	Superior Court Judges Benefits									-	-	-	-		
913800	Other Benefits							(0)	-	(0)	-	(0)	-		
910000	Staff Benefits Subtotal	217,987			217,987	38,652	57,468	57,892	58,783	212,796	2,689	215,485	-	2,502	
914100	Salary Savings														
	Total Personal Services	596,768	-	-	596,768	108,831	166,859	157,099	156,795	589,583	6,115	595,698	-	1,070	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits									-	-	-	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships					100	-	-	-	100	-	100	-		
920600	Office Expense					4,226	7,850	13,283	(26,343)	(984)	22,542	21,558	-		
920700	Freight and Drayage					-	1,085	65	-	1,150	-	1,150	-		
921500	Advertising									-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows								1,040	1,040	-	1,040	-		
922300	Library Purchases and Subscriptions									-	-	-	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000					747	1,083	847	291,107	293,785	21,015	314,800	-		
922700	Equipment Rental/Lease					743	3,408	5,044	2,429	11,624	711	12,335	-		
922800	Equipment Maintenance					1,290	-	(2)	-	1,288	-	1,288	-		
922900	Equipment Repairs					-	5,480	5,828	2,876	14,184	-	14,184	-		
923900	General expense - Service					255	2,212	383	1,183	4,034	215	4,250	-		
920001	General Expense Subtotal	468,467			468,467	7,362	21,119	25,447	272,291	326,219	44,484	370,702	-	97,765	
	Printing														
924500	Printing					3,139	350	9,889	15	13,393	-	13,393	-		
924000	Printing Subtotal	-			-	3,139	350	9,889	15	13,393	-	13,393	-	(13,393)	
	Telecommunications														
925100	Telecommunications					(7,281)	11,429	8,227	10,766	23,141	1,119	24,260	-		
925000	Telecommunications Subtotal	615,544			615,544	(7,281)	11,429	8,227	10,766	23,141	1,119	24,260	-	591,284	
	Postage														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					3,553	4,758	5,175	4,708	18,195	822	19,017	-		
926300	Postage Meter					50,273	60,086	50,356	49,796	210,512	-	210,512	-		
926000	Postage Subtotal	325,000			325,000	53,826	64,845	55,531	54,504	228,707	822	229,528	-	95,472	
	Insurance														
928800	Insurance					387	22,701	-	-	23,088	-	23,088	-		
928000	Insurance Subtotal	23,000			23,000	387	22,701	-	-	23,088	-	23,088	-	(88)	
	Travel in State														
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State					1,884	4,205	2,283	1,905	10,277	358	10,635	-		
929300	Other Travel Expenses									-	-	-	-		
929000	Travel in State Subtotal	-			-	1,884	4,205	2,283	1,905	10,277	358	10,635	-	(10,635)	
	Travel out of State														
931100	Travel Out of State									-	-	-	-		
931000	Travel Out of State Subtotal	-			-	-	-	-	-	-	-	-	-		
	Training														
933100	Training								1,000	1,000	-	1,000	-		
933000	Training Subtotal	-			-	-	-	-	1,000	1,000	-	1,000	-	(1,000)	
	Security														
934500	Security					5,308	5,562	2,554	822	14,246	-	14,246	-		
934000	Security Subtotal	10,000			10,000	5,308	5,562	2,554	822	14,246	-	14,246	-	(4,246)	
	Facilities Operations														
935100	Facilities Operations														
935200	Rent					143,937	179,982	180,126	175,245	679,290	48,482	727,772	-		
935300	Janitorial					105,496	98,412	98,942	98,270	401,121	-	401,121	-		
935400	Maintenance and Supplies					1,170	35,447	1,735	4,406	42,758	1,334	44,092	-		
935500	Grounds									-	-	-	-		
935600	Alteration					65,812	39,052	-	77,673	182,536	347	182,883	-		
935700	Other Facility Costs - Goods					13,318	25,761	9,727	35,111	83,917	13,952	97,870	-		
935800	Other Facility Costs - Services					15,457	22,888	13,618	15,737	67,699	2,221	69,921	-		

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

Superior Court - Fresno

90_40 Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	2,474,000			2,474,000	345,189	401,541	304,149	406,442	1,457,321	66,336	1,523,657	-	950,343	
	Utilities														
936100	Utilities					6,145	6,753	5,807	7,410	26,115	1,270	27,385	-		
936000	Utilities Subtotal	27,000			27,000	6,145	6,753	5,807	7,410	26,115	1,270	27,385	-	(385)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help					23,400	23,400	25,800	25,200	97,800	-	97,800	-		
938300	General Consultant and Professional Services							0	-	0	-	0	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					100	532	520	-	1,152	-	1,152	-		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939400	Banking and Investment Services														
939700	Other Contract Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	87,698			87,698	23,500	23,932	26,320	25,200	98,952	-	98,952	-	(11,254)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services								108	108	512	621	-		
940000	Consulting and Professional Services - County Provided Subtotal								108	108	512	621	-	(621)	
	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					628	964	788	1,003	3,383	257	3,639	-		
952300	Vehicle Operations								808	808	-	808	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	3,500			3,500	628	964	788	1,811	4,191	257	4,448	-	(948)	
	Total OE&E	4,034,209			4,034,209	440,088	563,400	440,995	782,276	2,226,758	115,157	2,341,915	-	1,692,294	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	4,630,977			4,630,977	548,918	730,259	598,094	939,070	2,816,341	121,272	2,937,613	-	1,693,364	

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

Superior Court - Fresno

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliqud. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					161,893	278,048	246,169	247,995	934,105	10,962	945,067	-		
903300	Temp Help					-	-	108	-	108	-	108	-		
906300	Salaries-Judicial Officers														
908300	Overtime					1,275	278	1,106	1,348	4,008	49	4,057	-		
900000	Salaries Subtotal	1,134,248			1,134,248	163,168	278,327	247,383	249,343	938,222	11,011	949,233	-	185,015	
	Staff Benefits														
910300	Tax					11,851	20,541	17,849	17,999	68,240	795	69,036	-		
910400	Health Insurance					18,014	26,268	24,867	24,630	93,779	1,104	94,882	-		
910600	Retirement					61,169	91,800	89,260	90,514	332,744	4,661	337,406	-		
912400	Deferred Compensation												-		
912500	Workers' Compensation												-		
912700	Other Insurance					463	675	623	623	2,385	29	2,415	-		
913700	Superior Court Judges Benefits												-		
913800	Other Benefits												-		
910000	Staff Benefits Subtotal	638,649			638,649	91,497	139,284	132,601	133,767	497,149	6,590	503,738	-	134,911	
914100	Salary Savings														
	Total Personal Services	1,772,897	-	-	1,772,897	254,665	417,611	379,984	383,110	1,435,370	17,601	1,452,971	-	319,926	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense												-		
920200	Laboratory Expense												-		
920300	Fees/Permits												-		
920400	Employee Relocation												-		
920500	Dues and Memberships												-		
920600	Office Expense					10,289	21,600	16,856	(3,651)	45,093	98,711	143,805	-		
920700	Freight and Drayage					170	168	548	103	988	905	1,892	-		
921500	Advertising												-		
921700	Meeting, Conferences, Exhibits & Shows												-		
922300	Library Purchases and Subscriptions												-		
922500	Photography												-		
922600	Minor Equipment - Under \$5,000					80,589	85,139	17,419	133,578	316,725	775,174	1,091,899	-		
922700	Equipment Rental/Lease					4,974	58,749	51,978	61,794	177,495	55,774	233,269	-		
922800	Equipment Maintenance						5,787	2,312	1,142	9,240	-	9,240	-		
922900	Equipment Repairs					962	604	100	1,093	2,758	100	2,857	-		
923900	General expense - Service												-		
920001	General Expense Subtotal	178,533			178,533	96,983	172,045	89,211	194,058	552,298	930,664	1,482,962	-	(1,304,429)	
	Printing														
924500	Printing					181	632	-	102	914	-	914	-		
924000	Printing Subtotal					181	632	-	102	914	-	914	-	(914)	
	Telecommunications														
925100	Telecommunications					34,414	184,193	67,033	144,501	430,140	80,438	510,578	-		
925000	Telecommunications Subtotal					34,414	184,193	67,033	144,501	430,140	80,438	510,578	-	(510,578)	
	Postage														
926100	Postage												-		
926200	Stamps, Stamped Envelopes, Postcards, etc					61	(61)	-	6	6	-	6	-		
926300	Postage Meter												-		
926000	Postage Subtotal					61	(61)	-	6	6	-	6	-	(6)	
	Insurance														
928800	Insurance												-		
928000	Insurance Subtotal												-		
	Travel in State														
929100	Travel in State												-		
929200	Travel - Per Diem in State					8,701	9,363	3,071	1,882	23,018	899	23,917	-		
929300	Other Travel Expenses												-		
929000	Travel in State Subtotal					8,701	9,363	3,071	1,882	23,018	899	23,917	-	(23,917)	
	Travel out of State														
931100	Travel Out of State												-		
931000	Travel Out of State Subtotal												-		
	Training														
933100	Training					37,210	150	-	18,937	56,298	-	56,298	-		
933000	Training Subtotal					37,210	150	-	18,937	56,298	-	56,298	-	(56,298)	
	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								138	138	-	138	-		

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

Superior Court - Fresno

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
935000	Facilities Operations Subtotal				-	-	-	138	138	-	138	-	(138)			
	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	Collector Services															
939400	Legal															
939700	Banking and Investment Services															
939800	Other Contract Services															
938000	Contracted Services Subtotal				-	226,927	226,926	226,926	226,926	907,705	-	907,705	-	(907,705)		
	Consulting and Professional Services - County Provided															
	Consulting and Professional Services - County Provided															
941000	Sheriff															
941100	County-Provided Services															
942100	County-Provided Services						141,247	124,388	169,244	434,880	82,992	517,872	-			
940000	Consulting and Professional Services - County Provided Subtotal	292,974			292,974	-	141,247	124,388	169,244	434,880	82,992	517,872	-	(224,898)		
	Information Technology															
943100	Information Technology															
943200	IT Maintenance					55,944	53,932	28,464	167,803	306,143	134,858	441,000	-			
943300	IT Commercial Contract					15,283	29,542	29,786	39,246	113,857	9,774	123,631	-			
943400	IT Inter-Jurisdictional Contracts					7,727	-	-	-	7,727	-	7,727	-			
943500	IT Repairs/Supplies/License					111,841	117,742	10,410	121,989	361,981	402,660	764,641	-			
943700	IT Other					-	-	-	202,350	202,350	77,289	279,639	-			
943000	Information Technology Subtotal	762,385			762,385	190,794	201,216	68,660	531,388	992,058	624,581	1,616,639	-	(854,254)		
	Major Equipment- 5,000 and Over															
945200	Major Equipment					96,411	-	-	40,719	137,129	907,079	1,044,209	-			
945000	Major Equipment- 5,000 and Over Subtotal	827,720			827,720	96,411	-	-	40,719	137,129	907,079	1,044,209	-	(216,489)		
	Other Items of Expense															
951000	Other Items of Expense															
952000	Uniform Allowance															
952300	Vehicle Operations					784	1,176	1,477	1,750	5,187	1,966	7,153	-			
952500	Cash Differences															
950000	Other Items of Expense Subtotal				-	784	1,176	1,477	1,750	5,187	1,966	7,153	-	(7,153)		
	Total OE&E	2,061,612	-	-	2,061,612	692,466	936,888	580,766	1,329,650	3,539,771	2,628,619	6,168,390	-	(4,106,778)		
	Special Items of Expense:															
	Juror Costs															
965100	Juror Costs															
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-		
	Other															
971000	Other Special Items of Expense															
971100	Other Post Employment Benefits															
972001	Judgments, Settlements, and Claims															
972200	Grand Jury Cost															
972300	Non-Expert Witness															
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-		
	Debt Service															
973100	Debt Service															
980000	Cash Discounts															
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations															
	Total Expense	3,834,509	-	-	3,834,509	947,131	1,354,499	960,750	1,712,761	4,975,141	2,646,219	7,821,361	-	(3,786,852)		

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

Superior Court - Fresno

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 Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	13,083,082			13,083,082					-		-		
899910	Prior Year Revenue Adjustment				-	3,302	-	-	(3,302)	-	-	-		
999910	Prior Year Expenditure Adjustment				-	26,821	-	-	-	26,821	-	26,821		
	Total Adjusted Beginning Balance	13,083,082	0	0	13,083,082	30,122	0	0	(3,302)	26,821	0	26,821	0	

Current Year Revenue														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	1,020,000			1,020,000	-	461,253	203,034	391,673	1,055,960	67,203	1,123,163		(103,163)
821200	Enhanced Collections	1,720,772			1,720,772	223,208	732,233	406,031	826,774	2,188,246	23,730	2,211,976		(491,204)
822000	Local Non-fees revenue	68,000			68,000	18,190	20,221	18,110	19,220	75,741	-	75,741		(7,741)
823000	Other				-	-	200	(200)	-	-	-	-		-
825000	Interest Income	360,100			360,100	(1)	54,633	37,281	(29,841)	62,071	19,029	81,100		279,000
826000	Investment Income				-	-	-	-	-	-	-	-		-
	Total Revenue	3,168,872	-	-	3,168,872	241,397	1,268,540	664,257	1,207,826	3,382,019	109,961	3,491,980	-	(323,108)
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	178,598			178,598	(7,177)	19,177	64,306	41,721	118,027	47,876	165,903		12,695
840000	County Program - Restricted Funds	270,000			270,000	21,787	69,174	59,316	66,073	216,350	42,773	259,123		10,877
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	70,000			70,000	-	32,183	8,862	17,539	58,583	13,785	72,369		(2,369)
	Total Reimbursements	518,598	-	-	518,598	14,610	120,533	132,484	125,333	392,960	104,434	497,394	-	21,204
Interfund Transfers														
701100	Interfund Transfer In				-	-	-	-	23,294	23,294	-	23,294		(23,294)
701200	Interfund Transfer Out				-	-	-	-	-	-	-	-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	23,294	23,294	-	23,294	-	(23,294)
	Total Current Year Financing Sources	3,687,470	-	-	3,687,470	256,007	1,389,073	796,741	1,356,453	3,798,273	214,395	4,012,668	-	(325,198)

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Fresno

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS Col. D
CCMS Crim & Traffic	744,983	755,289	323,589	
Civil Interest Bearing Trust	3,191,245	2,999,343	3,498,923	
Civil Trust	635,536	643,906	670,871	
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	4,571,764	4,398,537	4,493,383	0

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

Superior Court - Fresno

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services					10	408	124	19	562	5	568			
935000	Facilities Operations Subtotal	9,060	-	-	9,060	748	408	124	19	1,300	5	1,306	-	-	7,754
	Utilities														
936100	Utilities														
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					2,093	5,844	(1,896)	22,230	28,070		28,070			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators					56,470	57,024	57,024	57,024	227,541		227,541			
939200	Collection Services					512,064	291,301	512,885	444,251	1,780,501	3,175	1,783,676			
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	1,648,650	-	-	1,648,650	570,627	353,969	568,011	523,505	2,016,112	3,175	2,019,287	-	-	(370,637)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County Provided Services					61	180	180	240	661	60	721			
940000	Consulting and Professional Services - County Provided Subtotal	65,000	-	-	65,000	61	180	180	240	661	60	721	-	-	64,279
	Information Technology														
943100	Information Technology														
943200	IT Maintenance						12,500		6,092	18,592		18,592			
943300	IT Commercial Contract						12,190			12,190		12,190			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	24,690	-	6,092	30,783	-	30,783	-	-	(30,783)
	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	7,748,705	-	-	7,748,705	585,987	385,550	638,118	577,111	2,186,767	4,314	2,191,080	-	-	5,557,625
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					23,286	20,794	15,133	6,263	65,476		65,476			
965000	Juror Costs Subtotal	70,000	-	-	70,000	23,286	20,794	15,133	6,263	65,476	-	65,476	-	-	4,524
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	70,000	-	-	70,000	23,286	20,794	15,133	6,263	65,476	-	65,476	-	-	4,524
992000	Departmental Indirect Allocations														
	Total Expense	8,196,794	-	-	8,196,794	703,742	541,898	750,740	667,482	2,663,861	8,082	2,671,943	-	-	5,524,851

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

Superior Court - Fresno

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
AOC Approved Facility MOU's	4,155,310	-	4,155,310	9,902,457
Budget Deficit for 09-10	-	-	-	-
For Labor MOU (10-11)	7,038	-	7,038	4,155,310
Grant Advances	4,071,505	-	4,071,505	5,359
9310 - Subtotal, Contractual Fund Balance	8,233,853	-	8,233,853	14,063,126
Statutory				
DRPA - 3 Agency Contract	339,904	-	339,904	343,555
Small Claims Advisory - Fund 120003	-	-	-	43,947
9320 - Subtotal, Statutory Fund Balance	339,904	-	339,904	387,502

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	178,598	2%	178,598	2%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	432,058	16%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	179,897	7%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	179,897	7%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	247,041	9%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	5,119	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	55	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	(941)	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	6,005	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	70,000	1%	70,000	1%	65,640	2%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	164	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	70,000	1%	70,000	1%	65,476	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	248,598	3%	248,598	3%	497,698	19%
20 . 10 . 010 . 000	Enhanced Collections	1,942,221	24%	1,942,221	24%	2,035,896	76%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,942,221	24%	1,942,221	24%	2,035,896	76%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	24,690	1%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	594	0%
90 . 40 . 000 . 000	Business & Facilities Services	6,005,975	73%	6,005,975	73%	106,973	4%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	6,092	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	6,005,975	73%	6,005,975	73%	138,349	5%
	Total - Summary	8,196,794	100%	8,196,794	100%	2,671,943	100%

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

Superior Court - Fresno

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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					820	2,340	1,100	2,200	6,460		6,460			
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					820	2,340	1,100	2,200	6,460		6,460			(6,460)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E					1,309	5,942	3,970	6,802	18,024		18,024			(18,024)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense					30,916	51,696	45,925	49,301	177,838	2,059	179,897			(179,897)

Quarterly Financial Statement

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

Superior Court - Fresno

10_20_020_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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					56,470	57,024	57,024	57,024	227,541		227,541			
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal					56,470	57,024	57,024	76,524	247,041		247,041			(247,041)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
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					56,470	57,024	57,024	76,524	247,041		247,041			(247,041)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense					56,470	57,024	57,024	76,524	247,041		247,041			(247,041)

Quarterly Financial Statement
NTCTF - Families & Children Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Fresno

10_20_030_010 Families & Children Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - 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								55	55		55		(55)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense								55	55		55		(55)	

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

Superior Court - Fresno

10_20_030_030 Juvenile Dependency Services

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
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													
942100	County-Provided Services													
940000	Consulting and Professional Services - 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					(941)				(941)		(941)		941
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense					(941)				(941)		(941)		941

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

Superior Court - Fresno

10_20_030_040 Juvenile Delinquency Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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					748	2,779	(3,527)						
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					748	2,779	(3,527)						
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
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					5,743	4,089	(3,837)	10	6,005		6,005	(6,005)	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense					5,743	4,089	(3,837)	10	6,005		6,005	(6,005)	

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

Superior Court - Fresno

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - 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						80		84	164		164		(164)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense						80		84	164		164		(164)	

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

10_30_030 Jury Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
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	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									-		-		
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									-		-		

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

10_30_030 Jury Services

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
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													
942100	County-Provided Services													
940000	Consulting and Professional Services - 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					23,286	20,794	15,133	6,263	65,476		65,476		
965000	Juror Costs Subtotal	70,000			70,000	23,286	20,794	15,133	6,263	65,476		65,476		4,524
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	70,000			70,000	23,286	20,794	15,133	6,263	65,476		65,476		4,524
992000	Departmental Indirect Allocations													
	Total Expense	70,000			70,000	23,286	20,794	15,133	6,263	65,476		65,476		4,524

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

Superior Court - Fresno

20_10_010_ Enhanced Collections

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. Encumb. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					34,008	52,484	29,791	22,716	138,999	889	139,888	-	
903300	Temp Help					10,977	10,297	8,463	6,432	36,169	268	36,437	-	
906300	Salaries-Judicial Officers													
908300	Overtime					-	-	107	38	145	11	156	-	
900000	Salaries Subtotal	145,796			145,796	44,985	62,782	38,361	29,185	175,313	1,168	176,481	-	(30,685)
Staff Benefits														
910300	Tax					3,381	4,734	2,852	2,143	13,111	86	13,196	-	
910400	Health Insurance					4,168	5,249	3,489	3,004	15,911	125	16,036	-	
910600	Retirement					12,280	16,972	10,202	7,241	46,696	329	47,025	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					47	63	36	35	181	1	183	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	86,915			86,915	19,877	27,019	16,580	12,423	75,898	541	76,439	-	10,476
914100	Salary Savings													
	Total Personal Services	232,711	-	-	232,711	64,861	89,801	54,941	41,608	251,211	1,709	252,920	-	(20,209)
Operating Expenses & Equipment:														
General Expense														
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					105	347	223	337	1,012	-	1,012	-	
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					234	529	517	715	1,995	110	2,105	-	
922800	Equipment Maintenance													
922900	Equipment Repairs							98	108	206	-	206	-	
923900	General expense - Service					21	159	31	31	242	10	252	-	
920001	General Expense Subtotal	3,390			3,390	360	1,034	870	1,192	3,455	120	3,576	-	(186)
Printing														
924500	Printing									4,104	-	4,104	-	
924000	Printing Subtotal	200			200	4,104	-	-	-	4,104	-	4,104	-	(3,904)
Telecommunications														
925100	Telecommunications					1,009	2,268	442	1,396	5,114	343	5,458	-	
925000	Telecommunications Subtotal	8,100			8,100	1,009	2,268	442	1,396	5,114	343	5,458	-	2,642
Postage														
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal	110			110	-	-	-	-	-	-	-	-	110
Insurance														
928800	Insurance													
928000	Insurance Subtotal													
Travel In State														
929100	Travel In State													
929200	Travel - Per Diem In State													
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					4,535	(2,509)	-	-	2,026	-	2,026	-	
934000	Security Subtotal					4,535	(2,509)	-	-	2,026	-	2,026	-	(2,026)
Facilities Operations														
935100	Facilities Operations													
935200	Rent													
935300	Janitorial					738	-	-	-	738	-	738	-	
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					10	408	124	19	562	5	568	-	

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

Superior Court - Fresno

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	9,060			9,060	748	408	124	19	1,300	5	1,306	-	7,754	
	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					525	525	529	530	2,110	-	2,110	-		
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					512,064	291,301	512,885	444,251	1,760,501	3,175	1,763,676	-		
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	1,623,650			1,623,650	512,589	291,826	513,414	444,781	1,762,611	3,175	1,765,786	-	(142,136)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					61	180	180	240	661	60	721	-		
940000	Consulting and Professional Services - County Provided Subtotal	65,000			65,000	61	180	180	240	661	60	721	-	64,279	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	1,709,510	-	-	1,709,510	523,406	293,208	515,031	447,627	1,779,272	3,704	1,782,976	-	(73,466)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	1,942,221	-	-	1,942,221	588,268	383,008	569,971	489,235	2,030,483	5,414	2,035,896	-	(93,675)	

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. 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														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance						12,500			12,500		12,500			
943300	IT Commercial Contract						12,190			12,190		12,190			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal						24,690			24,690		24,690			(24,690)
	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						24,690			24,690		24,690			(24,690)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense						24,690			24,690		24,690			(24,690)

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - 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														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense							594		594		594			(594)

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

Superior Court - Fresno

90_40 Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	6,005,975	-	-	6,005,975	-	517	65,930	39,917	106,364	609	106,973	-	5,899,002	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	6,005,975	-	-	6,005,975	-	517	65,930	39,917	106,364	609	106,973	-	5,899,002	

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

Superior Court - Fresno

9600 Distributed Expenditures

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent									-		-			
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal				-	-	-	-	-	-	-	-			
	Staff Benefits														
910300	Tax									-		-			
910400	Health Insurance									-		-			
910600	Retirement									-		-			
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance									-		-			
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-			
914100	Salary Savings				-	-	-	-	-	-	-	-			
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-			
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
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 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									-		-			

