

Quarterly Financial Statement
FY 2008-09
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008

Second Quarter - March 2, 2009

Third Quarter - June 1, 2009

Fourth Quarter - September 8, 2009

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

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

Transmittal and Certification
 FY 2008-2009

Court System: Superior Court - Fresno
 County Number
 (for AOC Use): C100000
 Court Contact: Kim Kampling
 Contact's Phone: 559-457-2152
 E-mail Address: kkampling@fresno.courts.ca.gov

Fiscal Year: FY 2008-2009
 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	13,723,207	13,723,207	13,723,207	11,905,406	11,905,406	11,905,406
Prior Year Adjustments	-	(61,241)	(61,241)	-	111,059	111,059
Financing Sources	69,755,066	67,918,099	69,913,639	3,592,227	2,792,801	3,381,301
Interfund Transfer (In/Out)	-	(26,604)	(26,604)	-	26,604	26,604
TOTAL BB & FINANCING SOURCES	83,478,273	81,553,460	83,549,000	15,497,633	14,835,870	15,424,371

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

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

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2008-09

Footnotes

Superior Court - Fresno

	Indicate current quarter
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Quarterly Financial Statement
Fund Condition Statement
FY 2008-2009

Superior Court - Fresno
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	TCTF 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	13,723,207	-	-	-		11,905,406	-	-	-	
Prior Year Adjustments	-	(61,241)	(61,241)	(61,241)		-	111,059	111,059	111,059	
Total Adjusted Beginning Balance	13,723,207	13,661,966	13,661,966	13,661,966		11,905,406	12,016,465	12,016,465	12,016,465	
Current Year Financing Sources										
Total Revenue	59,695,293	58,839,448	59,680,570	59,680,570	14,723	3,200,082	2,416,925	2,874,925	2,874,925	325,157
Total Reimbursements	10,059,773	9,078,650	10,233,069	10,233,069	(173,296)	392,145	375,876	506,376	506,376	(114,231)
Total Interfund Transfers	-	(26,604)	(26,604)	(26,604)	26,604	-	26,604	26,604	26,604	(26,604)
Total Current Year Financing Sources	69,755,066	67,891,494	69,887,034	69,887,034	(131,968)	3,592,227	2,819,405	3,407,906	3,407,906	184,321
Total Financing Sources	83,478,273	81,553,460	83,549,000	83,549,000	(70,727)	15,497,633	14,835,870	15,424,371	15,424,371	73,263
Expenditures										
Total Personal Services	46,047,450	43,948,364	44,295,083	44,295,083	1,752,367	364,884	463,138	467,772	467,772	(102,888)
Total Operating Expenses & Equipment	34,678,237	23,550,550	27,468,803	27,468,803	7,209,434	1,808,314	1,603,663	1,794,316	1,794,316	13,998
Total Special Items of Expense	383,000	299,267	379,267	379,267	3,733	54,700	79,201	79,201	79,201	(24,501)
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	81,108,687	67,798,181	72,143,154	72,143,154	8,965,533	2,227,898	2,146,003	2,341,289	2,341,289	(113,391)
FUND BALANCE	2,369,586	13,755,279	11,405,846	11,405,846	(9,036,260)	13,269,735	12,689,868	13,083,082	13,083,082	186,654
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	3,589,523	8,567,972	8,567,972	8,567,972	(4,978,449)	12,966,200	12,743,178	12,743,178	12,743,178	223,022
RESTRICTED - STATUTORY	98,051	91,886	91,886	91,886	6,165	298,944	339,904	339,904	339,904	(40,960)
UNRESTRICTED - DESIGNATED	2,745,988	2,745,988	2,745,988	2,745,988	-	4,591	-	-	-	4,591
UNRESTRICTED - UNDESIGNATED	(4,063,976)	2,349,433	0	0	(4,063,976)	0	(393,214)	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:	554.88	537.38	540.38	542.18	551.27

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Fresno

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

Current Year Revenue														
812100	Program 45.10 - Operations	57,795,672	-	-	57,795,672	9,867,176	17,759,922	14,801,011	14,720,814	57,148,922	840,884	57,989,807	-	(194,135)
816000	Other State Receipts	1,194,621	-	-	1,194,621	-	1,062,707	158,290	-	1,220,997	-	1,220,997	-	(26,376)
821000	Local Fee Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
821200	Enhanced Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
822000	Local Non-fees revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
823000	Other	-	-	-	-	14,011	82,419	-	-	96,429	-	96,429	-	(96,429)
825000	Interest Income	705,000	-	-	705,000	52,202	101,917	76,886	142,093	373,099	238	373,337	-	331,663
826000	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	59,695,293	-	-	59,695,293	9,933,389	19,006,965	15,036,187	14,862,907	58,839,448	841,122	59,680,570	-	14,723
Current Year Reimbursements														
831000	General Fund - MOU	25,000	-	-	25,000	0	180	27,557	55,812	83,549	30,032	113,581	-	(88,581)
832000	Program 45.10 - MOU	3,724,902	-	-	3,724,902	159,584	945,899	915,353	1,051,724	3,072,560	540,797	3,613,357	-	111,545
833000	Program 45.25 - Operations	418,000	-	-	418,000	101,909	105,363	105,364	65,937	378,573	-	378,573	-	39,427
834000	Program 45.45 - Operations	2,838,873	-	-	2,838,873	56,124	1,215,717	615,553	720,460	2,607,854	114,221	2,722,075	-	116,798
835000	Program 45.55 - Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
836000	Modernization Fund	-	-	-	-	12,500	34,700	23,088	39,106	109,393	-	109,393	-	(109,393)
837000	Improvement Fund	-	-	-	-	28,857	170,290	(56,570)	44,746	187,323	27,640	214,963	-	(214,963)
838000	State Grants	2,877,659	-	-	2,877,659	129,716	521,331	1,115,012	721,403	2,487,462	440,793	2,928,255	-	(50,596)
839000	Non-State Grants	20,000	-	-	20,000	-	2,064	4,149	2,946	9,159	-	9,159	-	10,841
840000	County Program - Restricted Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
850000	Reimbursements Between Courts	-	-	-	-	-	-	-	-	-	-	-	-	-
860000	Reimbursements - Other	155,339	-	-	155,339	284,648	32,470	(216,678)	42,337	142,777	935	143,712	-	11,627
	Total Reimbursements	10,059,773	-	-	10,059,773	773,339	3,028,014	2,532,828	2,744,471	9,078,650	1,154,418	10,233,069	-	(173,296)
Interfund Transfers														
701100	Interfund Transfer In	776,596	-	-	776,596	-	-	-	49,965	49,965	-	49,965	-	726,631
701200	Interfund Transfer Out	(776,596)	-	-	(776,596)	-	-	-	(76,570)	(76,570)	-	(76,570)	-	(700,026)
	Total Interfund Transfers	-	-	-	-	-	-	-	(26,604)	(26,604)	-	(26,604)	-	26,604
	Total Current Year Financing Sources	69,755,066	-	-	69,755,066	10,706,727	22,034,979	17,569,014	17,580,774	67,891,494	1,995,540	69,887,034	-	(131,968)

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

Superior Court - Fresno

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services				990	1,717	1,414	16,965	21,086	24,981	46,068	-	-	
935000	Facilities Operations Subtotal	2,459,566	-	-	2,459,566	201,791	622,318	564,387	833,958	2,222,454	137,497	2,359,950	-	99,616
	Utilities													
936100	Utilities					8,994	3,988	3,861	6,835	23,678	2,697	26,375	-	
936000	Utilities Subtotal	27,000	-	-	27,000	8,994	3,988	3,861	6,835	23,678	2,697	26,375	-	625
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					31,200	23,400	23,400	26,400	104,400	8,500	112,900	-	
938300	General Consultant and Professional Services					59,414	499,115	325,643	445,729	1,329,901	18,802	1,348,704	-	
938500	Court Interpreter Services					35,748	57,054	41,731	54,251	188,785	5,289	194,074	-	
938600	Court Reporter Services													
938700	Court Transcripts					141,953	157,016	492	339,194	638,655	204	638,859	-	
938800	Court Appointed Counsel Charges					280,881	903,784	761,445	983,611	2,929,721	208,554	3,138,275	-	
938900	Investigative Services					440	3,542	732	1,348	6,062	64	6,126	-	
939000	Court Ordered Professional Services					31,050	56,110	46,550	52,800	186,510	27,490	214,000	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					7,341	8,032	24,360	23,495	63,228	-	63,228	-	
939700	Banking and Investment Services													
939800	Other Contract Services					13,020	13,410			26,430		26,430	-	
938000	Contracted Services Subtotal	5,650,153	85,000	-	5,735,153	601,048	1,721,464	1,224,353	1,926,828	5,473,692	268,904	5,742,596	-	(7,443)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					150	25,560	6,746	270	32,726	120	32,846	-	
942100	County-Provided Services					13,814	124,250	139,762	145,476	423,303	40,083	463,385	-	
940000	Consulting and Professional Services - County Provided Subtotal	927,301	-	-	927,301	13,964	149,810	146,508	145,746	456,029	40,203	496,231	-	431,070
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					102,071	595	19,165	169,251	291,082	32,484	323,566	-	
943300	IT Commercial Contract					18,096	25,146	101,470	33,414	178,126	6,062	184,188	-	
943400	IT Inter-Jurisdictional Contracts					6,691				6,691		6,691	-	
943500	IT Repairs/Supplies/License					23,433	36,017	33,867	394,423	487,740	62,531	550,272	-	
943700	IT Other													
943000	Information Technology Subtotal	1,395,866	-	-	1,395,866	150,290	61,758	154,503	597,089	963,640	101,077	1,064,717	-	331,149
	Major Equipment- 5,000 and Over													
945200	Major Equipment					161,530		238,834	585,215	985,579	49,333	1,034,911	-	
945000	Major Equipment- 5,000 and Over Subtotal	940,804	3,978,976	-	4,919,780	161,530	-	238,834	585,215	985,579	49,333	1,034,911	-	3,884,869
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance						1,232	540	1,240	3,011	389	3,400	-	
952300	Vehicle Operations					4,414	3,904	6,452	3,639	18,409	2,355	20,764	-	
952500	Cash Differences					210	(530)	252	203	134	(43)	90	-	
950000	Other Items of Expense Subtotal	21,500	-	-	21,500	4,624	4,606	7,243	5,081	21,554	2,701	24,255	-	(2,755)
	Total OE&E	30,614,261	4,063,976	-	34,678,237	2,887,530	5,545,208	7,930,235	7,187,576	23,550,550	3,918,254	27,468,803	-	7,209,434
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					27,980	83,864	102,622	84,801	299,267	-	299,267	-	
965000	Juror Costs Subtotal	383,000	-	-	383,000	27,980	83,864	102,622	84,801	299,267	-	299,267	-	83,733
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims										80,000	80,000	-	
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	80,000	80,000	-	(80,000)
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	383,000	-	-	383,000	27,980	83,864	102,622	84,801	299,267	80,000	379,267	-	3,733
992000	Departmental Indirect Allocations													
	Total Expense	77,044,711	4,063,976	-	81,108,687	10,666,584	18,099,701	18,411,789	20,620,107	67,798,181	4,344,973	72,143,154	-	8,965,533

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)
[Trial Court Trust Fund]
FY 2008-09

Superior Court - Fresno

Fund Balance Designation

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

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

[Trial Court Trust Fund]
FY 2008-09

Superior Court - Fresno

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

Fund Balance Designation Notes

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

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

The 08-09 Budgeted FY Earned Leave Balance that is more than the Undesignated Fund Balance is \$2,475,175.66
 The long term planned facility project liability not covered by the above reserve is \$6,389,726.08

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2008-2009

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	83,478,273	(0)	-		15,497,633	(0)	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	14,979,216	-	-	0%	112,443	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	3,203,759	-	-	0%	-	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	6,042,207	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	3,261,297	-	-	0%	215,000	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	6,742,722	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,699,584	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	3,623,258	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	614,558	-	-	0%	2,675	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	2,286,974	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	2,836,673	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	978,688	-	-	0%	54,700	-	-	0%
10 . 30 . 040 . 000	Security	13,733,174	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	1,843,080	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	160,924	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	1,397,689	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	4,831,355	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	1,312,463	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	5,900,236	4,063,976	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	3,439,934	-	-	0%	-	-	-	0%
	PECT, Subtotal	77,044,711	4,063,976	-		2,227,898	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Fresno

Quarter 4

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

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

Superior Court - Fresno

10_10_ Judges and Courtroom Support

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					1,221,519	2,024,560	1,717,126	1,921,076	6,884,281	55,476	6,939,758	-	
903300	Temp Help					567	715	37	5,044	6,364	168	6,531	-	
906300	Salaries-Judicial Officers					286,453	344,640	293,629	405,513	1,330,235	9,862	1,340,097	-	
908300	Overtime					2,565	3,283	2,910	2,777	11,535	127	11,663	-	
900000	Salaries Subtotal	9,289,823	-	-	9,289,823	1,511,105	2,373,198	2,013,703	2,334,410	8,232,415	65,633	8,298,048	-	991,775
Staff Benefits														
910300	Tax					113,419	160,491	143,033	189,559	606,502	4,652	611,153	-	
910400	Health Insurance					145,233	207,373	189,000	252,595	794,201	6,612	800,813	-	
910600	Retirement					551,319	786,455	676,216	901,658	2,915,648	22,946	2,938,594	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	(5)	-	-	(5)	-	(5)	-	
912700	Other Insurance					549	742	633	836	2,760	20	2,780	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	(1)	-	-	(1)	-	(1)	-	
910000	Staff Benefits Subtotal	4,964,393	-	-	4,964,393	810,519	1,155,055	1,008,882	1,344,649	4,319,105	34,230	4,353,335	-	611,058
914100	Salary Savings													
	Total Personal Services	14,254,216	-	-	14,254,216	2,321,624	3,528,254	3,022,584	3,679,059	12,551,520	99,863	12,651,383	-	1,602,833
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					(1,849)	(1,171)	3,128	(4,379)	(4,272)	-	(4,272)	-	
920600	Office Expense					1,565	6,410	9,524	11,395	28,893	433	29,325	-	
920700	Freight and Drayage					-	39	97	22	157	-	157	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					202	-	2,433	-	2,636	-	2,636	-	
922300	Library Purchases and Subscriptions					31,422	21,411	29,050	55,312	137,195	23,527	160,722	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	4,798	2,152	6,951	-	6,951	-	
922700	Equipment Rental/Lease					74	699	1,256	1,216	3,246	146	3,392	-	
922800	Equipment Maintenance					-	480	640	800	1,920	-	1,920	-	
922900	Equipment Repairs					1,481	1,357	2,445	1,825	7,107	1,443	8,549	-	
923900	General expense - Service					35	104	138	104	380	35	414	-	
920001	General Expense Subtotal	160,000	-	-	160,000	32,929	29,327	53,510	68,446	184,211	25,582	209,794	-	(49,794)
Printing														
924500	Printing					246	594	997	3,267	5,105	71	5,176	-	
924000	Printing Subtotal	-	-	-	-	246	594	997	3,267	5,105	71	5,176	-	(5,176)
Telecommunications														
925100	Telecommunications					-	-	4,565	250	4,815	-	4,815	-	
925000	Telecommunications Subtotal	-	-	-	-	-	-	4,565	250	4,815	-	4,815	-	(4,815)
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					5,759	11,949	11,933	8,462	38,103	4,474	42,577	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	5,759	11,949	11,933	8,462	38,103	4,474	42,577	-	(42,577)
Travel out of State														
931100	Travel Out of State					1,388	-	-	-	1,388	-	1,388	-	
931000	Travel Out of State Subtotal	-	-	-	-	1,388	-	-	-	1,388	-	1,388	-	(1,388)
Training														
933100	Training					2,067	916	1,836	295	5,114	295	5,409	-	
933000	Training Subtotal	-	-	-	-	2,067	916	1,836	295	5,114	295	5,409	-	(5,409)
Security														
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent						134	156	-	290	-	290	-	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		

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

Superior Court - Fresno

10_10_ Judges and Courtroom Support

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

Quarterly Financial Statement
TCTF - Traffic & Other Infractions (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Fresno

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Revisions Budget Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					11,440				11,440		11,440		
938500	Court Interpreter Services													
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					11,440				11,440		11,440		(11,440)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
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					182	(530)	238	248	137	(12)	125		
950000	Other Items of Expense Subtotal					182	(530)	238	248	137	(12)	125		(125)
	Total OE&E					13,699	9,136	9,997	14,570	47,403	(12)	47,390		(47,390)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	3,203,759			3,203,759	569,861	891,326	738,617	970,333	3,170,136	23,371	3,193,507		10,252

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

Superior Court - Fresno

10_20_010_020 Other Criminal Cases

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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					573,544	955,445	778,537	1,045,375	3,352,900	26,543	3,379,443	-		
903300	Temp Help					853	1,048	194	220	2,315	6	2,321	-		
906300	Salaries-Judicial Officers					7,160	9,498	8,183	11,146	35,988	292	36,280	-		
908300	Overtime					6,766	2,969	3,700	2,769	16,203	53	16,256	-		
900000	Salaries Subtotal	3,570,306	-	-	3,570,306	588,322	968,960	790,614	1,059,510	3,407,406	26,894	3,434,300	-	136,006	
	Staff Benefits														
910300	Tax					43,550	71,740	57,936	77,858	251,084	1,971	253,055	-		
910400	Health Insurance					97,281	143,474	136,546	189,307	566,608	4,885	571,494	-		
910600	Retirement					206,204	309,885	268,719	378,334	1,163,143	9,957	1,173,100	-		
912400	Deferred Compensation												-		
912500	Workers' Compensation						(21)					(21)	-		
912700	Other Insurance					191	277	241	329	1,039	8	1,047	-		
913700	Superior Court Judges Benefits												-		
913800	Other Benefits						(3)				(3)		(3)	-	
910000	Staff Benefits Subtotal	2,241,901	-	-	2,241,901	347,226	525,353	463,443	645,828	1,981,850	16,822	1,998,672	-	243,229	
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	5,812,207	-	-	5,812,207	935,548	1,494,313	1,254,056	1,705,339	5,389,256	43,716	5,432,972	-	379,235	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense					1,497	3,184	2,714	5,793	13,188	156	13,344	-		
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows							121		121		121	-		
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000					7,490			942	8,432		8,432	-		
922700	Equipment Rental/Lease						192	444	614	1,250	205	1,455	-		
922800	Equipment Maintenance														
922900	Equipment Repairs								1,763	1,763		1,763	-		
923900	General expense - Service								35	35	17	52	-		
920001	General Expense Subtotal	-	-	-	-	8,988	3,376	3,279	9,146	24,788	378	25,166	-	(25,166)	
	Printing														
924500	Printing						3,404	557	2,523	6,484		6,484	-		
924000	Printing Subtotal	-	-	-	-	-	3,404	557	2,523	6,484	-	6,484	-	(6,484)	
	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					329	1,124	339	169	1,960	28	1,988	-		
929300	Other Travel Expenses														
929000	Travel in State Subtotal	-	-	-	-	329	1,124	339	169	1,960	28	1,988	-	(1,988)	
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training														
933100	Training					350		1,180		1,530		1,530	-		
933000	Training Subtotal	-	-	-	-	350	-	1,180	-	1,530	-	1,530	-	(1,530)	
	Security														
934500	Security														
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration							1,037		1,037		1,037	-		

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

Superior Court - Fresno

10_20_010_020 Other Criminal Cases

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	-	-	1,037	-	1,037	-	1,037	(1,037)	
	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					26,050	47,010	39,650	48,600	161,310	25,690	187,000	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	230,000	-	-	230,000	26,050	47,010	39,650	48,600	161,310	25,690	187,000	43,000	
	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								543	543		543		
943700	IT Other													
943000	Information Technology Subtotal								543	543		543	(543)	
	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	14	(15)	(40)	(36)		(36)		
950000	Other Items of Expense Subtotal					5	14	(15)	(40)	(36)		(36)	36	
	Total OE&E	230,000	-	-	230,000	35,722	54,928	46,026	60,941	197,617	26,096	223,713	6,287	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	6,042,207	-	-	6,042,207	971,270	1,549,241	1,300,083	1,766,279	5,586,873	69,812	5,656,685	385,522	

Quarterly Financial Statement

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

Superior Court - Fresno

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	-	-	-	-	2,601	1,953	2,045	10,030	16,629	-	16,629	-	(16,629)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help								3,000	3,000	8,500	11,500		
938300	General Consultant and Professional Services					5,000	6,041	7,600	45,000	63,641		63,641		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	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					5,000	6,041	7,600	48,000	66,641	8,500	75,141		(75,141)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					150	25,560	6,746	270	32,726	120	32,846		
942100	County-Provided Services					18	51	51	85	206	17	223		
940000	Consulting and Professional Services - County Provided Subtotal					168	25,611	6,797	355	32,932	137	33,069		(33,069)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract								2,925	2,925		2,925		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal								2,925	2,925		2,925		(2,925)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					6,133				6,133		6,133		
945000	Major Equipment- 5,000 and Over Subtotal					6,133				6,133		6,133		(6,133)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					1		4	8	13		13		
950000	Other Items of Expense Subtotal					1		4	8	13		13		(13)
	Total OE&E	9,300			9,300	29,668	45,884	30,299	87,156	193,007	32,512	225,519		(216,219)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	3,261,297			3,261,297	618,746	965,487	772,626	1,062,664	3,419,523	55,642	3,475,165		(213,868)

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

Superior Court - Fresno

10_20_030_010 Families & Children Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					644,028	1,055,167	805,481	1,104,553	3,609,229	36,327	3,645,556	-	
903300	Temp Help					-	-	-	5,458	5,458	167	5,624	-	
906300	Salaries-Judicial Officers					57,281	81,830	70,140	93,251	302,503	2,226	304,729	-	
908300	Overtime					19	84	24	198	325	-	325	-	
900000	Salaries Subtotal	3,605,148	-	-	3,605,148	701,329	1,137,082	875,645	1,203,459	3,917,515	38,719	3,956,234	-	(351,086)
	Staff Benefits													
910300	Tax					50,230	78,845	63,684	87,473	280,232	2,875	283,107	-	
910400	Health Insurance					95,106	136,394	125,679	168,524	525,703	4,000	529,703	-	
910600	Retirement					249,300	368,768	316,427	424,907	1,359,402	10,365	1,369,767	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	1,727	960	1,030	3,717	-	3,717	-	
912700	Other Insurance					241	346	293	405	1,284	11	1,294	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	2,170,835	-	-	2,170,835	394,876	586,079	507,044	682,339	2,170,338	17,251	2,187,589	-	(16,754)
914100	Salary Savings													
	Total Personal Services	5,775,983	-	-	5,775,983	1,096,205	1,723,161	1,382,689	1,885,798	6,087,853	55,970	6,143,823	-	(367,840)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					3,958	6,146	7,917	10,479	28,499	180	28,679	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising					-	909	-	-	909	-	909	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
922300	Library Purchases and Subscriptions					176	941	56	(94)	1,079	27	1,106	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					-	-	-	983	983	51,110	52,093	-	
922700	Equipment Rental/Lease					162	4,686	9,018	10,963	24,829	1,616	26,446	-	
922800	Equipment Maintenance					-	349	387	257	993	-	993	-	
922900	Equipment Repairs					-	-	-	-	-	1,770	1,770	-	
923900	General expense - Service					73	207	293	257	830	52	882	-	
920001	General Expense Subtotal	23,371	-	-	23,371	4,369	13,238	17,671	22,844	58,122	54,755	112,877	-	(89,506)
	Printing													
924500	Printing					1,023	4,121	1,587	5,148	11,879	-	11,879	-	
924000	Printing Subtotal	721	-	-	721	1,023	4,121	1,587	5,148	11,879	-	11,879	-	(11,158)
	Telecommunications													
925100	Telecommunications					1,895	3,731	2,020	2,604	10,250	1,356	11,605	-	
925000	Telecommunications Subtotal	16,998	-	-	16,998	1,895	3,731	2,020	2,604	10,250	1,356	11,605	-	5,393
	Postage													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter					796	65	178	407	1,445	-	1,445	-	
926000	Postage Subtotal	2,737	-	-	2,737	796	65	178	407	1,445	-	1,445	-	1,292
	Insurance													
928800	Insurance									-	-	-	-	
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					2,264	7,845	389	3,951	14,448	582	15,030	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal	7,371	-	-	7,371	2,264	7,845	389	3,951	14,448	582	15,030	-	(7,659)
	Travel out of State													
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training					2,490	557	2,435	70	5,552	-	5,552	-	
933000	Training Subtotal	1,986	-	-	1,986	2,490	557	2,435	70	5,552	-	5,552	-	(3,566)
	Security													
934500	Security					181	124	253	1	560	29,599	30,159	-	
934000	Security Subtotal	450,565	-	-	450,565	181	124	253	1	560	29,599	30,159	-	420,406
	Facilities Operations													
935100	Facilities Operations									-	-	-	-	
935200	Rent					23,778	18,548	19,026	5,015	66,367	-	66,367	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	

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

Superior Court - Fresno

10_20_030_010 Families & Children Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	
935700	Other Facility Costs - Goods					3	-	92	(34)	60	-	60	-		
935800	Other Facility Costs - Services					-	-	-	-	-	-	-	-		
935000	Facilities Operations Subtotal	67,316	-	-	67,316	23,781	18,548	19,118	4,980	66,428	-	66,428	888		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					4,823	(2,919)	-	49,971	51,876	-	51,876	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					1,040	200	-	2,804	4,044	-	4,044	-		
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	57,944	-	-	57,944	5,863	(2,719)	-	52,775	55,919	-	55,919	2,025		
	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							4	1	4		4			
950000	Other Items of Expense Subtotal							4	1	4		4	(4)		
	Total OE&E	629,009	-	-	629,009	42,662	45,509	43,655	92,782	224,608	86,292	310,899	318,110		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations	337,730	-	-	337,730	-	-	-	-	-	-	-	337,730		
	Total Expense	6,742,722	-	-	6,742,722	1,138,867	1,768,670	1,426,344	1,978,580	6,312,461	142,262	6,454,723	287,999		

Quarterly Financial Statement

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

Superior Court - Fresno

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	
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	6,500	-	-	6,500	-	-	-	-	-	-	-	-	-	6,500
	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	6,500	-	-	6,500	3,621	7,760	10,558	9,935	31,875	2,829	34,704	-	(28,204)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	1,699,584	-	-	1,699,584	252,786	385,211	328,281	432,510	1,398,789	13,425	1,412,213	-	287,371	

Quarterly Financial Statement

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Fresno

10_20_030_030 Juvenile Dependency Services

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					53,910	86,378	68,422	87,136	295,847	2,076	297,922	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime					738	1,653	638	812	3,840	35	3,875	-	
900000	Salaries Subtotal	254,629	-	-	254,629	54,648	88,031	69,060	87,948	299,687	2,111	301,797	-	(47,168)
Staff Benefits														
910300	Tax					4,110	6,634	5,179	6,594	22,517	158	22,676	-	
910400	Health Insurance					7,926	11,163	10,893	13,990	43,972	323	44,295	-	
910600	Retirement					19,233	27,820	23,938	31,085	102,076	775	102,852	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation									-	-	-	-	
912700	Other Insurance					33	43	36	49	161	1	162	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
910000	Staff Benefits Subtotal	157,336	-	-	157,336	31,303	45,660	40,046	51,717	168,727	1,257	169,984	-	(12,648)
914100	Salary Savings													
	Total Personal Services	411,965	-	-	411,965	85,951	133,691	109,106	139,665	468,414	3,368	471,782	-	(59,817)
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					258	2,777	2,130	5,587	10,752	-	10,752	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows							(184)	-	(184)	-	(184)	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					611	-	-	-	611	-	611	-	
922700	Equipment Rental/Lease					56	4,555	3,038	1,477	9,126	-	9,126	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs						155	310	-	465	377	842	-	
923900	General expense - Service					17	52	69	52	190	17	207	-	
920001	General Expense Subtotal	500	-	-	500	942	7,539	5,363	7,116	20,960	394	21,354	-	(20,854)
Printing														
924500	Printing					11	1,936	2,402	1,613	5,962	-	5,962	-	
924000	Printing Subtotal	-	-	-	-	11	1,936	2,402	1,613	5,962	-	5,962	-	(5,962)
Telecommunications														
925100	Telecommunications						72	72	72	215	48	264	-	
925000	Telecommunications Subtotal	275	-	-	275	-	72	72	72	215	48	264	-	11
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							147	-	147	-	147	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal	-	-	-	-	-	-	147	-	147	-	147	-	(147)
Travel out of State														
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
Training														
933100	Training									-	-	-	-	
933000	Training Subtotal	500	-	-	500	-	-	-	-	-	-	-	-	500
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					263	-	-	-	263	-	263	-	

Quarterly Financial Statement

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Fresno

10_20_030_030 Juvenile Dependency Services

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					48	125	115	158	446	34	480		
935000	Facilities Operations Subtotal	-	-	-	-	311	125	115	158	709	34	743	-	(743)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services							56		56		56		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					279,841	903,584	761,445	980,807	2,925,677	208,554	3,134,231		
938900	Investigative Services						1,962			1,962		1,962		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	3,210,018	-	-	3,210,018	279,841	905,546	761,501	980,807	2,927,695	208,554	3,136,249	-	73,769
	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	3,211,293	-	-	3,211,293	281,105	915,217	769,601	989,766	2,955,689	209,031	3,164,720	-	46,573
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	3,623,258	-	-	3,623,258	367,056	1,048,908	878,707	1,129,432	3,424,102	212,399	3,636,501	-	(13,243)

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

Superior Court - Fresno

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr OFS Col. E	TCTF 2nd Qtr OFS Col. F	TCTF 3rd Qtr OFS Col. G	TCTF 4th Qtr OFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
	Personal Services:															
	Salaries															
900300	Salaries-Permanent					66,271	124,587	86,002	135,345	412,205	3,418	415,623	-			
903300	Temp Help									-		-				
906300	Salaries-Judicial Officers							585		585		585				
908300	Overtime					202	862	1,660	3,631	6,355	162	3,793				
900000	Salaries Subtotal	365,130	-	-	365,130	66,472	125,449	87,495	137,005	416,421	3,580	420,001			(54,871)	
	Staff Benefits															
910300	Tax					4,936	9,314	6,388	9,946	30,584	259	30,843				
910400	Health Insurance					10,049	17,408	14,415	26,116	67,989	594	68,583				
910600	Retirement					23,451	40,015	30,234	48,031	141,732	1,252	142,983				
912400	Deferred Compensation															
912500	Workers' Compensation															
912700	Other Insurance					27	42	36	47	151	1	152				
913700	Superior Court Judges Benefits															
913800	Other Benefits															
910000	Staff Benefits Subtotal	226,715	-	-	226,715	38,463	66,779	51,073	84,140	240,455	2,106	242,561			(15,846)	
914100	Salary Savings															
	Total Personal Services	591,845	-	-	591,845	104,935	192,228	138,568	221,145	656,876	5,686	662,562			(70,717)	
	Operating Expenses & Equipment:															
	General Expense															
920100	General Expense															
920200	Laboratory Expense															
920300	Fees/Permits															
920400	Employee Relocation															
920500	Dues and Memberships															
920600	Office Expense					554	1,441	4,432	10,061	16,487	623	17,110				
920700	Freight and Drayage															
921500	Advertising															
921700	Meeting, Conferences, Exhibits & Shows								34	34	(17)	17				
922300	Library Purchases and Subscriptions						86			86		86				
922500	Photography															
922600	Minor Equipment - Under \$5,000						321		5,601	5,922	3,792	9,714				
922700	Equipment Rental/Lease						2,833	3,379	7,168	13,379		13,379				
922800	Equipment Maintenance						355	427	638	1,420		1,420				
922900	Equipment Repairs					320			403	723		723				
923900	General expense - Service					17	822	69	924	1,832	17	1,849				
920001	General Expense Subtotal	1,000	-	-	1,000	891	5,858	8,307	24,828	39,884	4,415	44,299			(43,299)	
	Printing															
924500	Printing					11	1,083	5,159	940	7,192	(286)	6,907				
924000	Printing Subtotal	-	-	-	-	11	1,083	5,159	940	7,192	(286)	6,907			(6,907)	
	Telecommunications															
925100	Telecommunications						72	72	72	215	48	264				
925000	Telecommunications Subtotal	275	-	-	275	-	72	72	72	215	48	264			11	
	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							147		147		147				
929300	Other Travel Expenses															
929000	Travel in State Subtotal	1,700	-	-	1,700	-	-	147	-	147	-	147			-	1,553
	Travel out of State															
931100	Travel Out of State															
931000	Travel Out of State Subtotal															
	Training															
933100	Training															
933000	Training Subtotal	300	-	-	300	-	-	-	-	-	-	-			-	300
	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										144	144				

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

Superior Court - Fresno

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr OFS Col. E	FY 08-09 TCTF 2nd Qtr OFS Col. F	FY 08-09 TCTF 3rd Qtr OFS Col. G	FY 08-09 TCTF 4th Qtr OFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services								4,920	4,920	-	4,920		
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	4,920	4,920	144	5,064	-	(5,064)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services							6,633	2,798	9,431	3,308	12,740		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					5,000	9,100	6,900	4,200	25,200	1,800	27,000		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal	19,088	-	-	19,088	5,000	9,100	13,533	6,998	34,631	5,108	39,740	-	(20,652)
	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							336		336		336		
943700	IT Other													
943000	Information Technology Subtotal	350	-	-	350	-	-	336	-	336	-	336	-	14
	Major Equipment- 5,000 and Over													
945200	Major Equipment								50,629	50,629		50,629		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	50,629	50,629	-	50,629	-	(50,629)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	22,713	-	-	22,713	5,902	16,112	27,554	88,387	137,956	9,430	147,386	-	(124,673)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	614,558	-	-	614,558	110,837	208,341	166,122	309,532	794,832	15,116	809,948	-	(195,390)

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

Superior Court - Fresno

10_30_010_ Other Support Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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					228,319	404,513	307,481	406,755	1,347,068	10,291	1,357,360	-	
903300	Temp Help					10,767	3,411	12,740	3,822	30,740	167	30,907	-	
906300	Salaries-Judicial Officers													
908300	Overtime					403	3,957	73,789	(12,994)	65,154	58	65,212	-	
900000	Salaries Subtotal	1,442,005	-	-	1,442,005	239,488	411,881	394,010	397,584	1,442,963	10,516	1,453,479	-	
	Staff Benefits													
910300	Tax					17,633	30,455	28,806	28,966	105,859	766	106,625	-	
910400	Health Insurance					36,781	61,581	66,443	74,281	239,085	1,909	240,995	-	
910600	Retirement					77,497	130,464	127,916	144,439	480,316	3,883	484,199	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					237	368	316	438	1,358	12	1,371	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	844,969	-	-	844,969	132,148	222,868	223,480	248,123	826,619	6,571	833,190	-	
914100	Salary Savings													
	Total Personal Services	2,286,974	-	-	2,286,974	371,636	634,749	617,490	645,707	2,269,582	17,087	2,286,669	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships					1,125	360	150	240	1,875	-	1,875	-	
920600	Office Expense					3,859	23,603	19,335	46,531	93,329	927	94,256	-	
920700	Freight and Drayage					11	-	-	-	11	-	11	-	
921500	Advertising					-	175	-	-	175	2,830	3,005	-	
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions							1,205	88	1,293	-	1,293	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					1,444	5,411	2,013	1,010	9,878	-	9,878	-	
922700	Equipment Rental/Lease					60	15,515	18,283	25,177	59,034	606	59,640	-	
922800	Equipment Maintenance					1,160	1,305	2,080	2,210	6,755	-	6,755	-	
922900	Equipment Repairs					251	365	265	484	1,364	-	1,364	-	
923900	General expense - Service					155	466	621	466	1,709	155	1,864	-	
920001	General Expense Subtotal	-	-	-	-	8,064	47,199	43,953	76,206	175,423	4,518	179,940	-	
	Printing													
924500	Printing					133	1,958	2,315	117	4,523	-	4,523	-	
924000	Printing Subtotal	-	-	-	-	133	1,958	2,315	117	4,523	-	4,523	-	
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					(158)	(67)	(60)	(25)	(311)	(33)	(344)	-	
926300	Postage Meter													
926000	Postage Subtotal	-	-	-	-	(158)	(67)	(60)	(25)	(311)	(33)	(344)	-	
	Insurance													
928800	Insurance								129	129	-	129	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	129	129	-	129	-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State						480	301	89	870	11	881	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	-	-	-	-	-	480	301	89	870	11	881	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Training													
933100	Training						292	-	-	292	-	292	-	
933000	Training Subtotal	-	-	-	-	-	292	-	-	292	-	292	-	
	Security													
934500	Security							261	-	261	-	261	-	
934000	Security Subtotal	-	-	-	-	-	-	261	-	261	-	261	-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods								165	165	-	165	-	

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

Superior Court - Fresno

10_30_010_ Other Support Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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
935800	Other Facility Costs - Services					268	392	547	405	1,612	37	1,649	-	
935000	Facilities Operations Subtotal	-	-	-	-	268	392	547	570	1,777	37	1,814	(1,814)	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						7,500	5,000	5,000	17,500		17,500		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts						378			378		378		
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	-	-	-	-	-	7,878	5,000	5,000	17,878	-	17,878	(17,878)	
	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					2,871	2,728	4,884	2,397	12,880	1,963	14,844		
952500	Cash Differences					1	(13)	10	(19)	(22)		(22)		
950000	Other Items of Expense Subtotal	-	-	-	-	2,872	2,715	4,894	2,378	12,859	1,963	14,822	(14,822)	
	Total OE&E	-	-	-	-	11,179	60,848	57,211	84,463	213,701	6,496	220,197	(220,197)	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims										80,000	80,000		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	80,000	80,000	(80,000)	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	80,000	80,000	(80,000)	
992000	Departmental Indirect Allocations													
	Total Expense	2,286,974	-	-	2,286,974	382,815	695,597	674,701	730,170	2,483,283	103,583	2,586,866	(299,892)	

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Fresno

10_30_020 Court Interpreters

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					292,349	431,892	357,213	482,334	1,563,788	12,091	1,575,879	-	
903300	Temp Help					3,787	1,864	1,311	1,693	8,654	77	8,731	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime					8,949	14,801	11,468	12,726	47,944	167	48,111	-	
900000	Salaries Subtotal	1,721,638	-	-	1,721,638	305,084	448,557	369,992	496,753	1,620,387	12,334	1,632,721	-	88,917
Staff Benefits														
910300	Tax					22,444	33,007	27,091	36,417	118,959	903	119,862	-	
910400	Health Insurance					24,941	37,376	37,977	51,487	151,782	1,270	153,052	-	
910600	Retirement					100,382	148,872	130,193	175,544	554,990	4,592	559,583	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					-	14,276	7,138	7,138	28,553	-	28,553	-	
912700	Other Insurance					-	79	68	90	238	2	240	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
910000	Staff Benefits Subtotal	871,535	-	-	871,535	147,767	233,611	202,468	270,677	854,522	6,767	861,289	-	10,246
914100	Salary Savings													
	Total Personal Services	2,593,173	-	-	2,593,173	452,851	682,168	572,460	767,430	2,474,909	19,102	2,494,010	-	99,163
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					172	70	28	276	546	-	546	-	
920700	Freight and Drayage								11	11	-	11	-	
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								1,061	1,061	-	1,061	-	
923900	General expense - Service									-		-	-	
920001	General Expense Subtotal	-	-	-	-	172	70	28	1,348	1,618	-	1,618	-	(1,618)
Printing														
924500	Printing							8	80	88	-	88	-	
924000	Printing Subtotal	-	-	-	-	-	-	8	80	88	-	88	-	(88)
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					8,620	9,455	6,380	7,251	31,707	2,284	33,991	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	13,500	-	-	13,500	8,620	9,455	6,380	7,251	31,707	2,284	33,991	-	(20,491)
Travel out of State														
931100	Travel Out of State									-		-	-	
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									-		-	-	

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Fresno

10_30_020 Court Interpreters

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935700	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					35,748	57,054	41,731	54,251	188,785	5,289	194,074		
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	230,000	-	-	230,000	35,748	57,054	41,731	54,251	188,785	5,289	194,074		35,926
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	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	243,500	-	-	243,500	44,540	66,580	48,148	62,929	222,197	7,573	229,771		13,729
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	2,836,673	-	-	2,836,673	497,391	748,748	620,608	830,359	2,697,106	26,675	2,723,781		112,892

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Fresno

10_30_030_ Jury Services

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
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							1,000		1,000		1,000		
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							1,000		1,000		1,000		(1,000)
	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					809			37,123	37,932	1,429	39,361		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License										57,350	57,350		
943700	IT Other													
943000	Information Technology Subtotal					809			37,123	37,932	58,779	96,711		(96,711)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E					42,144	44,263	37,363	88,679	212,448	62,153	274,601		(274,601)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					27,980	83,864	102,622	84,801	299,267		299,267		
965000	Juror Costs Subtotal	383,000			383,000	27,980	83,864	102,622	84,801	299,267		299,267		83,733
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	383,000			383,000	27,980	83,864	102,622	84,801	299,267		299,267		83,733
992000	Departmental Indirect Allocations													
	Total Expense	978,688			978,688	167,910	293,351	274,679	353,132	1,089,072	66,635	1,155,707		(177,019)

Quarterly Financial Statement

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

Superior Court - Fresno

10_30_040_ Security

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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
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	5,000	-	-	5,000	-	-	-	-	-	-	-	-	5,000
	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					4,871	-	-	-	4,871	-	4,871	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	4,871	-	-	-	4,871	-	4,871	-	(4,871)
	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	13,733,174	-	-	13,733,174	1,452,216	2,427,366	3,448,255	3,140,935	10,468,772	2,804,828	13,273,600	-	459,574
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	13,733,174	-	-	13,733,174	1,452,216	2,427,366	3,448,255	3,140,935	10,468,772	2,804,828	13,273,600	-	459,574

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

Superior Court - Fresno

20_10_010_ Enhanced Collections

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	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							(4)		(4)		(4)		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal		-	-	-	-	-	(4)	-	(4)	-	(4)	-	4
914100	Salary Savings													
	Total Personal Services		-	-	-	-	-	(4)	-	(4)	-	(4)	-	4
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense							67		67		67		
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									314		314		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					(10)				10		10		
920001	General Expense Subtotal		-	-	-	(10)	-	67	324	381	-	381	-	(381)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
	Telecommunications													
925100	Telecommunications					23	551	22	19	616	600	1,216		
925000	Telecommunications Subtotal		-	-	-	23	551	22	19	616	600	1,216		(1,216)
	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									-		-		

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

Superior Court - Fresno

20_10_010_ Enhanced Collections

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935700	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										61	61		
940000	Consulting and Professional Services - County Provided Subtotal										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					13	551	89	344	997	661	1,658		(1,658)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense					13	551	86	344	993	661	1,655		(1,655)

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Fresno

20_10_020_ Other Non-Court Operations

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
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					27,211	26,821	40,231	13,410	107,673		107,673		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services					13,020	13,410			26,430		26,430		
938000	Contracted Services Subtotal	160,924	-	-	160,924	40,231	40,231	40,231	13,410	134,104	-	134,104	-	26,821
	Consulting and Professional Services - 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	160,924	-	-	160,924	40,231	40,231	40,231	13,410	134,104	-	134,104	-	26,821
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	160,924	-	-	160,924	40,231	40,231	42,975	13,410	136,847	-	136,847	-	24,077

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Fresno

90_10_ Executive Office

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	58	-	-	-	58	-	58	-	(58)
	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							2,500		2,500		2,500		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal							2,500		2,500		2,500		(2,500)
	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	-	-	-	-	1,217	19,129	19,351	26,236	65,934	842	66,775	-	(66,775)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	1,397,689	-	-	1,397,689	218,367	360,564	337,394	393,995	1,310,320	10,640	1,320,960	-	76,729

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Fresno

90_20_ Fiscal Services

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services										378	378		
935000	Facilities Operations Subtotal	786,674			786,674						378	378		786,296
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					9,847	460,297	87,356	7,969	565,468		565,468		
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	1,015,679			1,015,679	9,847	460,297	87,356	7,969	565,468		565,468		450,211
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					13,326	15,543	35,960	41,456	106,283	6,593	112,877		
940000	Consulting and Professional Services - County Provided Subtotal	200,000			200,000	13,326	15,543	35,960	41,456	106,283	6,593	112,877		87,123
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	940,804			940,804									940,804
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	17,000			17,000	20		12	5	37	(31)	6		16,994
	Total OE&E	3,892,206			3,892,206	(3,986)	495,615	135,039	56,134	682,801	16,837	699,638		3,192,568
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	(337,730)			(337,730)									(337,730)
	Total Expense	4,831,355			4,831,355	188,590	819,084	403,872	431,242	1,842,788	26,331	1,869,119		2,962,236

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Fresno

90_30_ Human Resources

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
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					1,000	1,375		315	2,690		2,690		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					440	1,320	732	1,088	3,580	64	3,644		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					7,341	8,032	24,360	23,495	63,228		63,228		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	155,000	-	-	155,000	8,781	10,727	25,092	24,898	69,498	64	69,562	-	85,438
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					554	2,477	3,154	1,334	7,519	485	8,004	-	
940000	Consulting and Professional Services - County Provided Subtotal	175,000	-	-	175,000	554	2,477	3,154	1,334	7,519	485	8,004	-	166,996
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	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	365,000	-	-	365,000	14,049	34,863	35,017	44,217	128,146	2,625	130,771	-	234,229
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	1,312,463	-	-	1,312,463	154,886	566,036	366,021	450,710	1,537,653	8,786	1,546,439	-	(233,976)

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

Superior Court - Fresno

90_40 Business & Facilities Services

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					52,330	85,518	63,040	104,815	305,703	2,876	308,579	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					311	745	1,621	1,241	3,917	174	4,091	-	
900000	Salaries Subtotal	289,887	-	-	289,887	52,641	86,263	64,661	106,055	309,620	3,050	312,670	-	(22,783)
	Staff Benefits													
910300	Tax					3,895	6,132	5,491	7,499	23,017	221	23,238	-	
910400	Health Insurance					5,471	8,800	9,109	13,720	37,099	354	37,453	-	
910600	Retirement					18,523	28,847	26,185	38,765	112,320	1,040	113,360	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					56	79	68	90	293	2	295	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	167,524	-	-	167,524	27,945	43,858	40,853	60,074	172,729	1,617	174,346	-	(6,822)
914100	Salary Savings													
	Total Personal Services	457,411	-	-	457,411	80,586	130,121	105,514	166,129	482,349	4,667	487,016	-	(29,605)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					100	-	-	-	100	-	100	-	
920600	Office Expense					18,086	(4,665)	34,943	(47,488)	876	38,207	39,083	-	
920700	Freight and Drayage					-	2,541	-	-	2,541	-	2,541	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows							15	775	790		790	-	
922300	Library Purchases and Subscriptions						(8)	-	-	(8)		(8)	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					1,450	4,052	172,706	23,359	201,567	15,146	216,713	-	
922700	Equipment Rental/Lease					10,776	(2,279)	10,590	(21,056)	(1,970)	35,559	33,589	-	
922800	Equipment Maintenance					-	4,050	6,697	3,672	14,419	-	14,419	-	
922900	Equipment Repairs					490	1,041	1,406	281	3,217	494	3,711	-	
923900	General expense - Service					145	435	580	400	1,560	128	1,688	-	
920001	General Expense Subtotal	2,095,042	-	-	2,095,042	31,046	5,166	226,937	(40,056)	223,093	89,534	312,627	-	1,782,415
	Printing													
924500	Printing					151	14,179	950	214	15,495	1,178	16,674	-	
924000	Printing Subtotal	-	-	-	-	151	14,179	950	214	15,495	1,178	16,674	-	(16,674)
	Telecommunications													
925100	Telecommunications					16,192	72,565	87,573	(894,129)	(717,799)	46,779	(671,019)	-	
925000	Telecommunications Subtotal	1,358,053	-	-	1,358,053	16,192	72,565	87,573	(894,129)	(717,799)	46,779	(671,019)	-	2,029,072
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					2,364	3,136	4,397	5,907	15,804	970	16,774	-	
926300	Postage Meter					50,160	50,493	60,434	49,873	210,959	(75)	210,884	-	
926000	Postage Subtotal	320,000	-	-	320,000	52,523	53,629	64,831	55,780	226,763	895	227,659	-	92,341
	Insurance													
928900	Insurance					-	22,654	-	-	22,654	-	22,654	-	
928000	Insurance Subtotal	22,654	-	-	22,654	-	22,654	-	-	22,654	-	22,654	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					3,407	2,843	2,180	2,680	11,110	708	11,818	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	-	-	-	-	3,407	2,843	2,180	2,680	11,110	708	11,818	-	(11,818)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training						59			59		59		
933000	Training Subtotal	-	-	-	-	-	59	-	-	59	-	59	-	(59)
	Security													
934500	Security					1,948	1,452	3,647	2,335	9,382	2,379	11,761	-	
934000	Security Subtotal	10,000	-	-	10,000	1,948	1,452	3,647	2,335	9,382	2,379	11,761	-	(1,761)
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					64,603	412,469	260,695	248,085	985,851	74,806	1,060,657	-	
935300	Janitorial					97,873	97,873	100,422	96,448	392,617	-	392,617	-	
935400	Maintenance and Supplies					581	56,555	65,040	112,963	235,139	3,146	238,285	-	
935500	Grounds						6,955			6,955		6,955	-	
935600	Alteration						1,261	60,191	266,247	327,699	34,362	362,061	-	

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

Superior Court - Fresno

90_40_ Business & Facilities Services

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods					11,041	24,853	54,016	78,074	167,983	58	168,041	-	
935800	Other Facility Costs - Services					675	1,200	751	10,778	13,404	24,175	37,579	-	
935000	Facilities Operations Subtotal	1,605,576	-	-	1,605,576	174,772	601,166	541,115	812,595	2,129,648	136,546	2,266,195	-	(660,619)
	Utilities													
936100	Utilities					8,994	3,988	3,861	6,835	23,678	2,697	26,375	-	
936000	Utilities Subtotal	27,000	-	-	27,000	8,994	3,988	3,861	6,835	23,678	2,697	26,375	-	625
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					31,200	23,400	23,400	23,400	101,400	-	101,400	-	
938300	General Consultant and Professional Services					93	-	-	69,352	69,445	-	69,445	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services						260	-	260	520	-	520	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	85,000	-	85,000	31,293	23,660	23,400	93,012	171,365	-	171,365	-	(86,365)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services								599	599		599		
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	599	599	-	599	-	(599)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					150,526	-	32,329	43,885	226,741	17,185	243,926	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	3,978,976	-	3,978,976	150,526	-	32,329	43,885	226,741	17,185	243,926	-	3,735,050
	Other Items of Expense													
	Other Items of Expense													
951000	Uniform Allowance						1,232	540	1,240	3,011	389	3,400	-	
952300	Vehicle Operations					367				367		367		
952500	Cash Differences						(1)			(1)		(1)		
950000	Other Items of Expense Subtotal	4,500	-	-	4,500	367	1,231	540	1,240	3,377	389	3,766	-	734
	Total OE&E	5,442,825	4,063,976	-	9,506,801	471,221	802,592	987,364	84,990	2,346,167	298,290	2,644,457	-	6,862,344
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	5,900,236	4,063,976	-	9,964,212	551,806	932,713	1,092,877	251,119	2,828,516	302,957	3,131,474	-	6,832,738

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

Superior Court - Fresno

90_50_ Information Technology

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods					-	-	253	-	253	-	253	-	
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	-	-	253	-	253	-	253	-	(253)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services							151,284	226,926	378,210		378,210		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-	-	-	-	151,284	226,926	378,210	-	378,210	-	(378,210)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services					(84)	106,179	100,598	102,002	308,695	32,925	341,621		
940000	Consulting and Professional Services - County Provided Subtotal	547,301	-	-	547,301	(84)	106,179	100,598	102,002	308,695	32,925	341,621	-	205,680
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					100,667		18,570	132,128	251,365	31,055	282,420		
943300	IT Commercial Contract					18,096	25,146	98,970	30,489	172,701	6,062	178,763		
943400	IT Inter-Jurisdictional Contracts					6,691				6,691		6,691		
943500	IT Repairs/Supplies/License					23,433	35,315	32,829	391,167	482,744	5,181	487,925		
943700	IT Other													
943000	Information Technology Subtotal	1,395,516	-	-	1,395,516	148,886	60,461	150,370	553,784	913,501	42,298	955,799	-	439,717
	Major Equipment-5,000 and Over													
945200	Major Equipment							206,504	490,701	697,205	32,148	729,353		
945000	Major Equipment-5,000 and Over Subtotal	-	-	-	-	-	-	206,504	490,701	697,205	32,148	729,353	-	(729,353)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					1,176	1,176	1,568	1,242	5,162	392	5,554		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-	1,176	1,176	1,568	1,242	5,162	392	5,554	-	(5,554)
	Total OE&E	1,942,817	-	-	1,942,817	217,390	257,769	2,083,206	1,793,383	4,351,748	305,292	4,657,040	-	(2,714,223)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	3,439,934	-	-	3,439,934	476,375	669,169	2,415,688	2,247,980	5,809,212	315,509	6,124,721	-	(2,684,787)

Quarterly Financial Statement
Non-TCTF - Financing Sources (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Fresno

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

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Fresno

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

Quarterly Financial Statement
TCTF - Expenditure Summary (2)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Fresno

Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					35	116	156	18	324	5	329		
935000	Facilities Operations Subtotal	9,060	-	-	9,060	2,317	2,294	2,334	2,196	9,140	5	9,145	-	(85)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,447	1,971	6,841	28,788	39,048	1,940	40,988		
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					53,750	56,438	55,363	55,363	220,913		220,913		
939200	Collection Services					179,708	278,105	210,936	429,612	1,098,361	159,329	1,257,690		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,717,200	-	-	1,717,200	234,905	336,514	273,140	513,763	1,358,321	161,269	1,519,590	-	197,610
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					66	184	184	67,201	67,635		67,635		
940000	Consulting and Professional Services - County Provided Subtotal	65,000	-	-	65,000	66	184	184	67,201	67,635	-	67,635	-	(2,635)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance								6,093	6,093		6,093		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					336		1,659	56,248	58,243		58,243		
943700	IT Other								40	40		40		
943000	Information Technology Subtotal	-	-	-	-	336	-	1,659	62,381	64,376	-	64,376	-	(64,376)
	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	1,808,314	-	-	1,808,314	242,085	350,203	335,372	676,003	1,603,663	190,653	1,794,316	-	13,998
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					12,938	20,807	25,262	20,195	79,201		79,201		
965000	Juror Costs Subtotal	54,700	-	-	54,700	12,938	20,807	25,262	20,195	79,201	-	79,201	-	(24,501)
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	54,700	-	-	54,700	12,938	20,807	25,262	20,195	79,201	-	79,201	-	(24,501)
992000	Departmental Indirect Allocations													
	Total Expense	2,227,898	-	-	2,227,898	311,698	471,371	467,282	895,651	2,146,003	195,287	2,341,289	-	(113,391)

Quarterly Financial Statement
NCTF - Fund Balance Designation (2)

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

Superior Court - Fresno

Fund Balance Designation

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

**Quarterly Financial Statement
NCTF - Fund Balance Designation (2)**

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

Superior Court - Fresno

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

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of 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.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Fresno

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	112,443	5%	112,443	5%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	217,675	10%	217,675	10%	464,443	20%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	184,637	8%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	184,637	8%
10 . 20 . 020 . 000	Civil	215,000	10%	215,000	10%	220,960	9%
10 . 20 . 030 . 000	Families & Children - Roll Up	2,675	0%	2,675	0%	58,847	3%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	3,218	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	15,344	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	2,675	0%	2,675	0%	40,285	2%
10 . 30 . 000 . 000	Operational Support - Roll Up	54,700	2%	54,700	2%	79,609	3%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	407	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	54,700	2%	54,700	2%	79,201	3%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	384,818	17%	384,818	17%	544,052	23%
20 . 10 . 010 . 000	Enhanced Collections	1,843,080	83%	1,843,080	83%	1,608,831	69%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	26,821	1%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,843,080	83%	1,843,080	83%	1,635,652	70%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	56,248	2%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	66,462	3%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	38,876	2%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	161,586	7%
	Total - Summary	2,227,898	100%	2,227,898	100%	2,341,289	100%

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

Superior Court - Fresno

10_20_010_020 Other Criminal Cases

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					9,734	24,166	22,310	48,047	104,258	1,217	105,475	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					10	29	28	132	199	18	217	-	
900000	Salaries Subtotal	-	-	-	-	9,744	24,196	22,338	48,179	104,457	1,235	105,691	(105,691)	
	Staff Benefits													
910300	Tax					728	1,817	1,632	3,355	7,533	84	7,617	-	
910400	Health Insurance					1,646	2,999	3,219	6,918	14,783	163	14,946	-	
910600	Retirement					3,457	7,593	7,244	17,019	35,313	445	35,758	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance							1		1		1	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	-	-	-	-	5,832	12,409	12,096	27,292	57,629	693	58,322	(58,322)	
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Personal Services	-	-	-	-	15,576	36,605	34,434	75,471	162,086	1,928	164,014	(164,014)	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					2,669	1,475	2,396	2,650	9,190	585	9,775	-	
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	-	-	-	-	2,669	1,475	2,396	2,650	9,190	585	9,775	(9,775)	
	Printing													
924500	Printing								45	45		45	-	
924000	Printing Subtotal	-	-	-	-	-	-	-	45	45	-	45	(45)	
	Telecommunications													
925100	Telecommunications								84	84	57	141	-	
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	84	84	57	141	(141)	
	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								127	127	1,371	1,497	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	-	-	-	-	-	-	-	127	127	1,371	1,497	(1,497)	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Training													
933100	Training								2,135	2,135		2,135	-	
933000	Training Subtotal	-	-	-	-	-	-	-	2,135	2,135	-	2,135	(2,135)	
	Security													
934500	Security													
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													

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

Superior Court - Fresno

10_20_010_020 Other Criminal Cases

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal							3,630	1,460	5,090	1,940	7,030		
	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					2,669	1,475	6,026	6,501	16,671	3,952	20,623	(20,623)	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense					18,245	38,080	40,461	81,972	178,757	5,880	184,637	(184,637)	

Quarterly Financial Statement

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

Superior Court - Fresno

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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
	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					28				28		28		
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					28				28		28	(28)	
	Printing													
924500	Printing													
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications						19			19		19		
925000	Telecommunications Subtotal						19			19		19	(19)	
	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

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

Superior Court - Fresno

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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					53,750	56,438	55,363	55,363	220,913	-	220,913	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	215,000	-	-	215,000	53,750	56,438	55,363	55,363	220,913	-	220,913	-	
	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	215,000	-	-	215,000	53,778	56,457	55,363	55,363	220,960	-	220,960	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	215,000	-	-	215,000	53,778	56,457	55,363	55,363	220,960	-	220,960	-	

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

Superior Court - Fresno

10_20_030_030 Juvenile Dependency Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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. Col. M	Non-TCTF Unencumb. 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								(1,897)	(1,897)		(1,897)			
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows					51	3,582	8,607		12,241		12,241			
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal					51	3,582	8,607	(1,897)	10,344		10,344			(10,344)
	Printing														
924500	Printing														
924000	Printing Subtotal														
	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														

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

Superior Court - Fresno

10_20_030_030 Juvenile Dependency Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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														
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							5,000		5,000		5,000			
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							5,000		5,000		5,000			(5,000)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
	Consulting and Professional Services - County Provided Subtotal														
940000	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E					51	3,582	13,607	(1,897)	15,344		15,344			(15,344)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense					51	3,582	13,607	(1,897)	15,344		15,344			(15,344)

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

Superior Court - Fresno

10_20_030_040 Juvenile Delinquency Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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
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					880	1,600	(2,480)						
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					880	1,600	(2,480)						
	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													
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	2,675	-	-	2,675	1,068	1,850	15,583	6,810	25,310	14,975	40,285	(37,610)	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	2,675	-	-	2,675	1,068	1,850	15,583	6,810	25,310	14,975	40,285	(37,610)	

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

Superior Court - Fresno

10_30_010_ Other Support Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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. Unencumb. Col. M	Non-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													
	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													
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							407			407			407
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense							407			407			407

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Fresno

10_30_030_ Jury Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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 Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Unencumb. Col. M	Non-TCTF Unencumb. 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													
950000	Other Items of Expense Subtotal													
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					12,938	20,807	25,262	20,195	79,201		79,201		
965000	Juror Costs Subtotal	54,700			54,700	12,938	20,807	25,262	20,195	79,201		79,201		(24,501)
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	54,700			54,700	12,938	20,807	25,262	20,195	79,201		79,201		(24,501)
992000	Departmental Indirect Allocations													
	Total Expense	54,700			54,700	12,938	20,807	25,262	20,195	79,201		79,201		(24,501)

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

Superior Court - Fresno

20_10_010_ Enhanced Collections

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					26,452	42,382	31,891	52,859	153,584	1,415	154,999	-	
903300	Temp Help					-	-	3,083	18,113	21,197	457	21,653	-	
906300	Salaries-Judicial Officers													
908300	Overtime							13,377	16,581	29,958	-	29,958	-	
900000	Salaries Subtotal	158,863	-	-	158,863	26,452	42,382	48,351	87,554	204,738	1,872	206,610	-	
	Staff Benefits													
910300	Tax					1,975	3,172	3,533	6,569	15,249	141	15,390	-	
910400	Health Insurance					3,289	4,615	5,358	7,753	21,016	180	21,196	-	
910600	Retirement					9,336	13,519	14,913	22,029	59,796	511	60,307	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					48	68	59	78	252	2	255	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	95,842	-	-	95,842	14,647	21,374	23,863	36,429	96,313	834	97,148	-	
914100	Salary Savings													
	Total Personal Services	254,705	-	-	254,705	41,100	63,756	72,214	123,983	301,052	2,706	303,758	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					139	69	237	599	1,044	-	1,044	-	
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					116	557	682	344	1,699	211	1,910	-	
922800	Equipment Maintenance								21	21		21	-	
922900	Equipment Repairs													
923900	General expense - Service					21	31	41	21	114	10	124	-	
920001	General Expense Subtotal	3,685	-	-	3,685	276	656	960	985	2,878	222	3,099	-	
	Printing													
924500	Printing						110			110		110	-	
924000	Printing Subtotal	220	-	-	220	-	110	-	-	110	-	110	-	
	Telecommunications													
925100	Telecommunications					1,675	1,196	1,834	1,588	6,293	649	6,943	-	
925000	Telecommunications Subtotal	8,100	-	-	8,100	1,675	1,196	1,834	1,588	6,293	649	6,943	-	
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter					98				98		98	-	
926000	Postage Subtotal	110	-	-	110	98	-	-	-	98	-	98	-	
	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										193	193	-	
934000	Security Subtotal										193	193	-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies					104				104		104	-	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					35	116	156	18	324	5	329	-	

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

Superior Court - Fresno

20_10_010_ Enhanced Collections

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	9,060	-	-	9,060	139	116	156	18	428	5	433	-	8,627
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					567	371	691	508	2,137	-	2,137	-	
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					179,708	278,105	210,936	429,612	1,098,361	159,329	1,257,690	-	
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,502,200	-	-	1,502,200	180,275	278,476	211,627	430,120	1,100,498	159,329	1,259,827	-	242,373
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services					66	184	184	33,935	34,370	-	34,370	-	
	Consulting and Professional Services - County Provided Subtotal	65,000	-	-	65,000	66	184	184	33,935	34,370	-	34,370	-	30,630
940000	Information Technology													
	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	1,588,375	-	-	1,588,375	182,528	280,739	214,761	466,647	1,144,675	160,398	1,305,073	-	283,302
	Special Items of Expense:													
	Juror Costs													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	1,843,080	-	-	1,843,080	223,627	344,495	286,975	590,630	1,445,727	163,104	1,608,831	-	234,249

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Fresno

20_10_020 Other Non-Court Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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
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								26,821	26,821		26,821		
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								26,821	26,821		26,821		(26,821)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
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								26,821	26,821		26,821		(26,821)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense								26,821	26,821		26,821		(26,821)

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Fresno

90_20_ Fiscal Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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							56,248	56,248		56,248			
943700	IT Other													
943000	Information Technology Subtotal							56,248	56,248		56,248		(56,248)	
	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							56,248	56,248		56,248		(56,248)	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense							56,248	56,248		56,248		(56,248)	

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

Superior Court - Fresno

90_40_ Business & Facilities Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	-	-	-	-	2,178	2,178	2,178	2,178	8,712	-	8,712	-	(8,712)
	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						1,995		1,995		1,995			
943700	IT Other													
943000	Information Technology Subtotal						1,995		1,995		1,995		(1,995)	
	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	-	-	-	-	2,178	2,178	30,368	20,410	55,134	11,328	66,462	-	(66,462)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	-	-	-	-	2,178	2,178	30,368	20,410	55,134	11,328	66,462	-	(66,462)

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

Superior Court - Fresno

90_50_ Information Technology

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	
		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		
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															
	Consulting and Professional Services - County Provided															
941100	Sheriff															
942100	County-Provided Services								33,265	33,265		33,265				
940000	Consulting and Professional Services - County Provided Subtotal								33,265	33,265		33,265			(33,265)	
	Information Technology															
943100	Information Technology															
943200	IT Maintenance								6,093	6,093		6,093				
943300	IT Commercial Contract															
943400	IT Inter-Jurisdictional Contracts															
943500	IT Repairs/Supplies/License					336		(336)								
943700	IT Other								40	40		40				
943000	Information Technology Subtotal					336		(336)	6,133	6,133		6,133			(6,133)	
	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								(186)			(336)	39,398	38,876		(38,876)
	Special Items of Expense:															
	Juror Costs															
965100	Juror Costs															
965000	Juror Costs Subtotal															
	Other															
971000	Other Special Items of Expense															
972001	Judgments, Settlements, and Claims															
972200	Grand Jury Cost															
972300	Non-Expert Witness															
972000	Other Subtotal															
	Debt Service															
973100	Debt Service															
973000	Debt Service Subtotal															
	Total Special Items of Expense															
992000	Departmental Indirect Allocations															
	Total Expense								(186)			(336)	39,398	38,876		(38,876)

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

Superior Court - Fresno

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A
	Personal Services:	
	Salaries	
900300	Salaries-Permanent	
903300	Temp Help	