

**Quarterly Financial Statement**  
**FY 2009-10**  
**Instructions**

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

8 E-mail the certified QFS report to either QFS\_A-K@jud.ca.gov, QFS\_L-R@jud.ca.gov, QFS\_S@jud.ca.gov or QFS\_T-Z@jud.ca.gov depending on the court by the due dates listed above.

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

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

Transmittal and Certification  
 FY 2009-2010

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

Fiscal Year: FY 2009-2010  
 Quarter: 1 [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
<b>FINANCING SOURCES</b>						
Beginning Balance	11,405,846	11,405,846	11,405,846	13,083,082	13,083,082	13,083,082
Prior Year Adjustments	-	58,857	58,857	-	30,122	30,122
Financing Sources	66,966,791	14,203,151	14,203,151	3,687,470	256,007	256,007
Interfund Transfer (In/Out)	-	-	-	-	-	-
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>78,372,637</b>	<b>25,667,855</b>	<b>25,667,855</b>	<b>16,770,552</b>	<b>13,369,211</b>	<b>13,369,211</b>

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

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

**CERTIFICATION**

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

\_\_\_\_\_  
 Signature of Presiding Judge or Court Executive

\_\_\_\_\_  
 Date

**QFS FY 2009-10**

**Footnotes**

**Superior Court - Fresno**

	<b>Indicate current quarter</b>
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**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2009-2010**

Superior Court - Fresno  
 Quarter 1

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
<b>Financing Sources</b>										
Beginning Balance	11,405,846	-	-	-		13,083,082	-	-	-	
Prior Year Adjustments	-	58,857	58,857	58,857		-	30,122	30,122	30,122	
<b>Total Adjusted Beginning Balance</b>	<b>11,405,846</b>	<b>11,464,704</b>	<b>11,464,704</b>	<b>11,464,704</b>		<b>13,083,082</b>	<b>13,113,204</b>	<b>13,113,204</b>	<b>13,113,204</b>	
<b>Current Year Financing Sources</b>										
Total Revenue	56,784,261	13,293,138	13,293,138	13,293,138	43,491,123	3,168,872	241,397	241,397	241,397	2,927,475
Total Reimbursements	10,182,530	910,014	910,014	910,014	9,272,516	518,598	14,610	14,610	14,610	503,988
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>66,966,791</b>	<b>14,203,151</b>	<b>14,203,151</b>	<b>14,203,151</b>	<b>52,763,640</b>	<b>3,687,470</b>	<b>256,007</b>	<b>256,007</b>	<b>256,007</b>	<b>3,431,463</b>
<b>Total Financing Sources</b>	<b>78,372,637</b>	<b>25,667,855</b>	<b>25,667,855</b>	<b>25,667,855</b>	<b>52,704,782</b>	<b>16,770,552</b>	<b>13,369,211</b>	<b>13,369,211</b>	<b>13,369,211</b>	<b>3,401,341</b>
<b>Expenditures</b>										
Total Personal Services	47,764,357	8,095,978	8,095,978	8,095,978	39,668,379	378,089	94,468	94,468	94,468	283,621
Total Operating Expenses & Equipment	27,117,019	2,401,685	2,401,685	13,110,483	14,006,536	7,748,705	585,987	585,987	941,872	6,806,833
Total Special Items of Expense	350,000	62,378	62,378	62,378	287,622	70,000	23,286	23,286	23,286	46,714
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>75,231,376</b>	<b>10,560,041</b>	<b>10,560,041</b>	<b>21,268,839</b>	<b>53,962,537</b>	<b>8,196,794</b>	<b>703,742</b>	<b>703,742</b>	<b>1,059,627</b>	<b>7,137,167</b>
<b>FUND BALANCE</b>	<b>3,141,261</b>	<b>15,107,814</b>	<b>15,107,814</b>	<b>4,399,016</b>	<b>(1,257,755)</b>	<b>8,573,758</b>	<b>12,665,469</b>	<b>12,665,469</b>	<b>12,309,584</b>	<b>(3,735,827)</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	214,841	12,152,294	12,152,294	12,152,294	(11,937,452)	8,233,853	12,362,965	12,362,965	12,362,965	(4,129,112)
RESTRICTED - STATUTORY	91,886	120,987	120,987	120,987	(29,101)	339,904	302,504	302,504	302,504	37,400
UNRESTRICTED - DESIGNATED	2,834,533	2,834,533	2,834,533	2,834,533	0	-	-	-	-	-
UNRESTRICTED - UNDESIGNATED	0	0	0	(10,708,798)	10,708,798	0	0	0	(355,885)	355,885

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

	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions					
<b>Total Positions Per Schedule 7A:</b>	<b>564.27</b>	<b>548.27</b>			

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
<b>Total Adjusted Beginning Balance</b>														
	Beginning Balance	11,405,846			11,405,846					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	58,857				58,857		58,857		
<b>Total Adjusted Beginning Balance</b>		<b>11,405,846</b>	<b>0</b>	<b>0</b>	<b>11,405,846</b>	<b>58,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,857</b>	<b>0</b>	<b>58,857</b>	<b>0</b>	
<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations	56,584,161	-	-	56,584,161	13,279,673				13,279,673		13,279,673		43,304,488
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-	11,378				11,378		11,378		(11,378)
825000	Interest Income	200,100	-	-	200,100	2,086				2,086		2,086		198,014
826000	Investment Income				-					-		-		-
<b>Total Revenue</b>		<b>56,784,261</b>	<b>-</b>	<b>-</b>	<b>56,784,261</b>	<b>13,293,138</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,293,138</b>	<b>-</b>	<b>13,293,138</b>	<b>-</b>	<b>43,491,123</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU	80,000	-	-	80,000	(5,556)				(5,556)		(5,556)		85,556
832000	Program 45.10 - MOU	3,692,902	-	-	3,692,902	218,502				218,502		218,502		3,474,400
833000	Program 45.25 - Operations	378,573	-	-	378,573	105,449				105,449		105,449		273,124
834000	Program 45.45 - Operations	2,838,873	-	-	2,838,873	498,415				498,415		498,415		2,340,458
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	120,993	-	-	120,993	36,221				36,221		36,221		84,772
838000	State Grants	2,883,137	-	-	2,883,137	23,298				23,298		23,298		2,859,839
839000	Non-State Grants	38,052	-	-	38,052	4,646				4,646		4,646		33,406
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	150,000	-	-	150,000	29,039				29,039		29,039		120,961
<b>Total Reimbursements</b>		<b>10,182,530</b>	<b>-</b>	<b>-</b>	<b>10,182,530</b>	<b>910,014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>910,014</b>	<b>-</b>	<b>910,014</b>	<b>-</b>	<b>9,272,516</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	837,399	-	-	837,399	-				-		-		837,399
701200	Interfund Transfer Out	(837,399)	-	-	(837,399)	-				-		-		(837,399)
<b>Total Interfund Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Current Year Financing Sources</b>		<b>66,966,791</b>	<b>-</b>	<b>-</b>	<b>66,966,791</b>	<b>14,203,151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,203,151</b>	<b>-</b>	<b>14,203,151</b>	<b>-</b>	<b>52,763,640</b>



# Quarterly Financial Statement

## TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2022-2023

Superior Court - Fresno

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

# Quarterly Financial Statement

## TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2022-2023

Superior Court - Fresno

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	-	-	-	-	-	13,020	
<b>938000</b>	<b>Contracted Services Subtotal</b>	5,457,056	-	-	5,457,056	1,032,100	-	-	-	1,032,100	-	1,032,100	611,057	3,813,899
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					6,690	-	-	-	6,690	-	6,690	-	
942100	County-Provided Services					15,408	-	-	-	15,408	-	15,408	54,488	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	629,486	-	-	629,486	22,098	-	-	-	22,098	-	22,098	54,488	552,900
	<b>Information Technology</b>													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					97,029	-	-	-	97,029	-	97,029	24,753	
943300	IT Commercial Contract					15,283	-	-	-	15,283	-	15,283	56,410	
943400	IT Inter-Jurisdictional Contracts					7,727	-	-	-	7,727	-	7,727	-	
943500	IT Repairs/Supplies/License					126,792	-	-	-	126,792	-	126,792	103,471	
943700	IT Other					-	-	-	-	-	-	-	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	762,735	-	-	762,735	246,831	-	-	-	246,831	-	246,831	184,634	331,270
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									228,102	-	228,102	4,427,863	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	827,720	-	-	827,720	228,102	-	-	-	228,102	-	228,102	4,427,863	(3,828,245)
	<b>Other Items of Expense</b>													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					628	-	-	-	628	-	628	-	
952300	Vehicle Operations					2,491	-	-	-	2,491	-	2,491	500	
952500	Cash Differences					362	-	-	-	362	-	362	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	24,600	-	-	24,600	3,480	-	-	-	3,480	-	3,480	500	20,620
	<b>Total OE&amp;E</b>	27,117,019	-	-	27,117,019	2,401,685	-	-	-	2,401,685	-	2,401,685	10,708,798	14,006,536
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					62,378	-	-	-	62,378	-	62,378	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	350,000	-	-	350,000	62,378	-	-	-	62,378	-	62,378	-	287,622
	<b>Other</b>													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service					-	-	-	-	-	-	-	-	
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	350,000	-	-	350,000	62,378	-	-	-	62,378	-	62,378	-	287,622
992000	Departmental Indirect Allocations					-	-	-	-	-	-	-	-	-
	<b>Total Expense</b>	75,231,376	-	-	75,231,376	10,560,041	-	-	-	10,560,041	-	10,560,041	10,708,798	53,962,537



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

[Trial Court Trust Fund]  
 FY 2009-10

**Superior Court - Fresno**

**Fund Balance Designation**

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

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

[Trial Court Trust Fund]  
FY 2009-10

**Superior Court - Fresno**

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

**Fund Balance Designation Notes**

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

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

The 08-09 Budgeted FY Earned Leave Balance that is more than the Undesignated Fund Balance is \$2,475,175.66  
The AOC approved long term planned facility project liability not covered by the above reserve is \$2,006,196.20  
JJC Commitment to the County of Fresno outside of the Facility Schedule already noted: \$7,500,000

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

Superior Court - Fresno  
Quarter 1

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	78,372,637	-	-		16,770,552	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	14,458,065	-	-	0%	178,598	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	3,078,256	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	6,476,198	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	3,500,538	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	6,926,300	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,723,552	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	3,407,563	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	695,500	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	2,658,687	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	2,842,869	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	969,080	-	-	0%	70,000	-	-	0%
10 . 30 . 040 . 000	Security	13,905,256	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	1,942,221	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	150,100	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	1,602,213	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	3,074,447	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	1,297,266	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	4,630,977	-	-	0%	6,005,975	-	-	0%
90 . 50 . 000 . 000	Information Technology	3,834,509	-	-	0%	-	-	-	0%
	<b>PECT, Subtotal</b>	<b>75,231,376</b>	<b>-</b>	<b>-</b>		<b>8,196,794</b>	<b>-</b>	<b>-</b>	

# Quarterly Financial Statement

## TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

Quarter 1

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

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

Superior Court - Fresno

**10\_10\_ Judges and Courtroom Support**

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					1,198,420				1,198,420		1,198,420	-	
903300	Temp Help					4,903				4,903		4,903	-	
906300	Salaries-Judicial Officers					243,429				243,429		243,429	-	
908300	Overtime					2,505				2,505		2,505	-	
<b>900000</b>	<b>Salaries Subtotal</b>	8,874,698	-	-	8,874,698	1,449,257	-	-	-	1,449,257	-	1,449,257	-	7,425,441
	<b>Staff Benefits</b>													
910300	Tax					109,433				109,433		109,433	-	
910400	Health Insurance					148,762				148,762		148,762	-	
910600	Retirement					552,028				552,028		552,028	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation									-		-	-	
912700	Other Insurance					469				469		469	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	4,941,367	-	-	4,941,367	810,691	-	-	-	810,691	-	810,691	-	4,130,676
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	13,816,065	-	-	13,816,065	2,259,948	-	-	-	2,259,948	-	2,259,948	-	11,556,118
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships					(2,579)				(2,579)		(2,579)	-	
920600	Office Expense					2,634				2,634		2,634	967	
920700	Freight and Drayage					97				97		97	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows					195				195		195	-	
922300	Library Purchases and Subscriptions					13,646				13,646		13,646	161,884	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					994				994		994	2,727	
922700	Equipment Rental/Lease					47				47		47	-	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs					962				962		962	-	
923900	General expense - Service					69				69		69	-	
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	16,065	-	-	-	16,065	-	16,065	165,577	(181,642)
	<b>Printing</b>													
924500	Printing					470				470		470	-	
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	470	-	-	-	470	-	470	-	(470)
	<b>Telecommunications</b>													
925100	Telecommunications									-		-	4,759	
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	4,759	(4,759)
	<b>Postage</b>													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	-	
926300	Postage Meter									-		-	-	
<b>926000</b>	<b>Postage Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Insurance</b>													
928800	Insurance									-		-	-	
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Travel in State</b>													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					4,956				4,956		4,956	-	
929300	Other Travel Expenses									-		-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	4,956	-	-	-	4,956	-	4,956	-	(4,956)
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	2,000	-	-	2,000	-	-	-	-	-	-	-	-	2,000
	<b>Training</b>													
933100	Training					1,395				1,395		1,395	-	
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	1,395	-	-	-	1,395	-	1,395	-	(1,395)
	<b>Security</b>													
934500	Security									-		-	-	
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	

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

Superior Court - Fresno

**10\_10\_ Judges and Courtroom Support**

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					1,328				1,328		1,328	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>					<b>1,328</b>				<b>1,328</b>		<b>1,328</b>		<b>(1,328)</b>
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					2,389				2,389		2,389		
938500	Court Interpreter Services													
938600	Court Reporter Services												1,000	
938700	Court Transcripts					127,583				127,583		127,583		
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>640,000</b>			<b>640,000</b>	<b>129,972</b>				<b>129,972</b>		<b>129,972</b>	<b>1,000</b>	<b>509,028</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					595				595		595		
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>					<b>595</b>				<b>595</b>		<b>595</b>		<b>(595)</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>642,000</b>			<b>642,000</b>	<b>154,781</b>				<b>154,781</b>		<b>154,781</b>	<b>171,336</b>	<b>315,883</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>14,458,065</b>			<b>14,458,065</b>	<b>2,414,729</b>				<b>2,414,729</b>		<b>2,414,729</b>	<b>171,336</b>	<b>11,872,000</b>



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

Superior Court - Fresno

**10\_20\_010\_010 Traffic & Other Infractions**

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>													
936100	Utilities									-	-	-	-	
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
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									-	-	-	-	
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-	-	-	-	
941100	Sheriff									-	-	-	-	
942100	County-Provided Services									-	-	-	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
943100	Information Technology									-	-	-	-	
943200	IT Maintenance									-	-	-	-	
943300	IT Commercial Contract									-	-	-	-	
943400	IT Inter-Jurisdictional Contracts									-	-	-	-	
943500	IT Repairs/Supplies/License									-	-	-	-	
943700	IT Other									-	-	-	-	
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-	-	-	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-	-	-	-	
952000	Uniform Allowance									-	-	-	-	
952300	Vehicle Operations									-	-	-	-	
952500	Cash Differences					215				215		215	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	215	-	-	-	215	-	215	-	(215)
	<b>Total OE&amp;E</b>	-	-	-	-	16,355	-	-	-	16,355	-	16,355	1,763	(18,118)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-	-	-	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense									-	-	-	-	
972001	Judgments, Settlements, and Claims									-	-	-	-	
972200	Grand Jury Cost									-	-	-	-	
972300	Non-Expert Witness									-	-	-	-	
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service									-	-	-	-	
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	3,078,256	-	-	3,078,256	584,881	-	-	-	584,881	-	584,881	1,763	2,491,612





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

Superior Court - Fresno

**10\_20\_010\_020 Other Criminal Cases**

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
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					38,160			38,160		38,160			
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	225,000	-	-	225,000	38,160	-	-	38,160	-	38,160	-	186,840	
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					140			140		140			
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					140			140		140		(140)	
	<b>Total OE&amp;E</b>	225,000	-	-	225,000	43,273	-	-	43,273	-	43,273	734	180,993	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	6,476,198	-	-	6,476,198	1,103,993	-	-	1,103,993	-	1,103,993	734	5,371,472	

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

Superior Court - Fresno

10\_20\_020\_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent						344,471			344,471		344,471		
903300	Temp Help						5,903			5,903		5,903		
906300	Salaries-Judicial Officers													
908300	Overtime						95			95		95		
<b>900000</b>	<b>Salaries Subtotal</b>	2,138,800	-	-	2,138,800	350,470	-	-	-	350,470	-	350,470	-	1,788,330
	<b>Staff Benefits</b>													
910300	Tax						25,856			25,856		25,856		
910400	Health Insurance						55,897			55,897		55,897		
910600	Retirement						128,275			128,275		128,275		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance						235			235		235		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	1,332,438	-	-	1,332,438	210,263	-	-	-	210,263	-	210,263	-	1,122,175
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	3,471,238	-	-	3,471,238	560,733	-	-	-	560,733	-	560,733	-	2,910,505
	<b>Operating Expenses &amp; Equipment</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage						3,204			3,204		3,204		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions						17			17		17		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease						554			554		554		
922800	Equipment Maintenance						(60)			(60)		(60)		
922900	Equipment Repairs													
923900	General expense - Service						165			165		165		
<b>920001</b>	<b>General Expense Subtotal</b>	4,300	-	-	4,300	3,880	-	-	-	3,880	-	3,880	-	420
	<b>Printing</b>													
924500	Printing													
<b>924000</b>	<b>Printing Subtotal</b>													
	<b>Telecommunications</b>													
925100	Telecommunications						759			759		759		
<b>925000</b>	<b>Telecommunications Subtotal</b>	5,000	-	-	5,000	759	-	-	-	759	-	759	-	4,241
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter						4			4		4		
<b>926000</b>	<b>Postage Subtotal</b>	-	-	-	-	4	-	-	-	4	-	4	-	(4)
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State						146			146		146		
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	146	-	-	-	146	-	146	-	(146)
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>													
	<b>Security</b>													
934500	Security						144			144		144		
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	144	-	-	-	144	-	144	-	(144)
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent						2,307			2,307		2,307		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	2,307	-	-	-	2,307	-	2,307	-	(2,307)





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

Superior Court - Fresno

**10\_20\_030\_010 Families & Children Services**

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	11,168	-	-	11,168	6,009	-	-	6,009	-	6,009	-	5,159	
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					159,690			159,690		159,690			
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	87,378	-	-	87,378	159,690	-	-	159,690	-	159,690	-	(72,312)	
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License												0	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>												0 (0)	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					(6)			(6)		(6)			
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					(6)			(6)		(6)		6	
	<b>Total OE&amp;E</b>	610,952	-	-	610,952	193,161	-	-	193,161	-	193,161	350	417,441	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	6,926,300	-	-	6,926,300	1,273,552	-	-	1,273,552	-	1,273,552	350	5,652,398	



Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

10\_20\_030\_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	6,400	-	-	6,400	-	-	-	-	-	-	-	-	6,400
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	6,400	-	-	6,400	3,554	-	-	-	3,554	-	3,554	-	2,846
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	1,723,552	-	-	1,723,552	249,487	-	-	-	249,487	-	249,487	-	1,474,065





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

Superior Court - Fresno

**10\_20\_030\_030 Juvenile Dependency Services**

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services							86		86		86			
<b>935000</b>	<b>Facilities Operations Subtotal</b>							<b>86</b>		<b>86</b>		<b>86</b>		<b>(86)</b>	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	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					365,229				365,229		365,229	425,840		
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>3,021,057</b>			<b>3,021,057</b>	<b>365,229</b>				<b>365,229</b>		<b>365,229</b>	<b>425,840</b>	<b>2,229,988</b>	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	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														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	<b>3,022,332</b>			<b>3,022,332</b>	<b>368,000</b>				<b>368,000</b>		<b>368,000</b>	<b>425,840</b>	<b>2,228,491</b>	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	<b>3,407,563</b>			<b>3,407,563</b>	<b>453,584</b>				<b>453,584</b>		<b>453,584</b>	<b>425,840</b>	<b>2,528,139</b>	

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

Superior Court - Fresno

**10\_20\_030\_040 Juvenile Delinquency Services**

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					74,540				74,540		74,540	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					1,341				1,341		1,341	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>414,035</b>	<b>-</b>	<b>-</b>	<b>414,035</b>	<b>75,880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,880</b>	<b>-</b>	<b>75,880</b>	<b>-</b>	<b>338,155</b>
	<b>Staff Benefits</b>													
910300	Tax					5,500				5,500		5,500	-	
910400	Health Insurance					13,999				13,999		13,999	-	
910600	Retirement					27,465				27,465		27,465	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					25				25		25	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>258,752</b>	<b>-</b>	<b>-</b>	<b>258,752</b>	<b>46,989</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,989</b>	<b>-</b>	<b>46,989</b>	<b>-</b>	<b>211,763</b>
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>672,787</b>	<b>-</b>	<b>-</b>	<b>672,787</b>	<b>122,869</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122,869</b>	<b>-</b>	<b>122,869</b>	<b>-</b>	<b>549,918</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					2,951				2,951		2,951	8	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					1,922				1,922		1,922	-	
922300	Library Purchases and Subscriptions					176				176		176	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					38,534				38,534		38,534	224,623	
922700	Equipment Rental/Lease					120				120		120	2,180	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					470				470		470	20,096	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>44,174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,174</b>	<b>-</b>	<b>44,174</b>	<b>246,907</b>	<b>(290,080)</b>
	<b>Printing</b>													
924500	Printing					1,767				1,767		1,767	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,767</b>	<b>-</b>	<b>1,767</b>	<b>-</b>	<b>(1,767)</b>
	<b>Telecommunications</b>													
925100	Telecommunications					4,520				4,520		4,520	21,500	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>275</b>	<b>-</b>	<b>-</b>	<b>275</b>	<b>4,520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,520</b>	<b>-</b>	<b>4,520</b>	<b>21,500</b>	<b>(25,745)</b>
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					426				426		426	-	
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>1,700</b>	<b>-</b>	<b>-</b>	<b>1,700</b>	<b>426</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>426</b>	<b>-</b>	<b>426</b>	<b>-</b>	<b>1,274</b>
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>
	<b>Security</b>													
934500	Security									-		-	360	
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>360</b>	<b>(360)</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					14,583				14,583		14,583	114,344	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					3,159				3,159		3,159	-	
935800	Other Facility Costs - Services					280				280		280	-	

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

Superior Court - Fresno

**10\_20\_030\_040 Juvenile Delinquency Services**

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	18,022	-	-	-	18,022	-	18,022	114,344	(132,366)	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					739				739		739	6,370		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					1,900				1,900		1,900	-		
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>939000</b>	<b>Contracted Services Subtotal</b>	19,088	-	-	19,088	2,639	-	-	-	2,639	-	2,639	6,370	10,080	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					25,367				25,367		25,367	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					13,077				13,077		13,077	-		
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	350	-	-	350	38,444	-	-	-	38,444	-	38,444	-	(38,094)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment					131,692				131,692		131,692	-		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	131,692	-	-	-	131,692	-	131,692	-	(131,692)	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	22,713	-	-	22,713	241,682	-	-	-	241,682	-	241,682	389,480	(608,450)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	695,500	-	-	695,500	364,551	-	-	-	364,551	-	364,551	389,480	(58,531)	

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

Superior Court - Fresno

**10\_30\_010\_ Other Support Operations**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					250,007			250,007		250,007				
903300	Temp Help					9,218			9,218		9,218				
906300	Salaries-Judicial Officers														
908300	Overtime					247			247		247				
<b>900000</b>	<b>Salaries Subtotal</b>	1,620,865	-	-	1,620,865	259,472	-	-	259,472	-	259,472	-	-	1,361,393	
	<b>Staff Benefits</b>														
910300	Tax					18,927			18,927		18,927				
910400	Health Insurance					44,985			44,985		44,985				
910600	Retirement					94,246			94,246		94,246				
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance					333			333		333				
913700	Superior Court Judges Benefits														
913800	Other Benefits														
<b>910000</b>	<b>Staff Benefits Subtotal</b>	1,016,822	-	-	1,016,822	158,490	-	-	158,490	-	158,490	-	-	858,332	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	2,637,687	-	-	2,637,687	417,962	-	-	417,962	-	417,962	-	-	2,219,725	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense					9,836			9,836		9,836		1,787		
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000					80			80		80		14,961		
922700	Equipment Rental/Lease														
922800	Equipment Maintenance					2,090			2,090		2,090				
922900	Equipment Repairs					302			302		302				
923900	General expense - Service					433			433		433		7,406		
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	12,740	-	-	12,740	-	12,740	-	24,153	(36,894)	
	<b>Printing</b>														
924500	Printing					1,030			1,030		1,030				
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	1,030	-	-	1,030	-	1,030	-		(1,030)	
	<b>Telecommunications</b>														
925100	Telecommunications														
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Postage</b>														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc.					(4)			(4)		(4)				
926300	Postage Meter														
<b>926000</b>	<b>Postage Subtotal</b>	-	-	-	-	(4)	-	-	(4)	-	(4)	-		4	
	<b>Insurance</b>														
928800	Insurance					280			280		280				
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	280	-	-	280	-	280	-		(280)	
	<b>Travel in State</b>														
929100	Travel in State														
929200	Travel - Per Diem in State					1,459			1,459		1,459				
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	1,459	-	-	1,459	-	1,459	-		(1,459)	
	<b>Travel out of State</b>														
931100	Travel Out of State														
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Training</b>														
933100	Training												264		
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	264	(264)	
	<b>Security</b>														
934500	Security														
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Facilities Operations</b>														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services					353			353		353		961		

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

Superior Court - Fresno

**10\_30\_010\_ Other Support Operations**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	353	-	-	-	353	-	353	981	(1,334)
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services												1,850	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts					109				109		109		
938800	Court Appointed Counsel Charges													
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>					109				109		109	1,850	(1,959)
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					1,707				1,707		1,707		
952500	Cash Differences					(2)				(2)		(2)		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	21,000	-	-	21,000	1,705	-	-	-	1,705	-	1,705	-	19,295
	<b>Total OE&amp;E</b>	21,000	-	-	21,000	17,672	-	-	-	17,672	-	17,672	27,248	(23,920)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	2,658,687	-	-	2,658,687	435,634	-	-	-	435,634	-	435,634	27,248	2,195,805



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

Superior Court - Fresno

10\_30\_020\_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					43,541			43,541		43,541				
938600	Court Reporter Services														
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	<b>Contracted Services Subtotal</b>	200,000	-	-	200,000	43,541	-	-	-	43,541	-	43,541	-	-	156,459
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	233,000	-	-	233,000	47,583	-	-	-	47,583	-	47,583	-	-	185,417
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	2,842,869	-	-	2,842,869	512,315	-	-	-	512,315	-	512,315	-	-	2,330,554





Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

10\_30\_030\_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
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					1,091				1,091		1,091		1	
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal					1,091				1,091		1,091		1	(1,092)
	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					15,719				15,719		15,719			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					1,279				1,279		1,279		4,480	
943700	IT Other														
943000	Information Technology Subtotal					16,998				16,998		16,998		4,480	(21,478)
	Major Equipment- 5,000 and Over														
945200	Major Equipment													2,073	
945000	Major Equipment-5,000 and Over Subtotal													2,073	(2,073)
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E					48,770				48,770		48,770		116,806	(165,576)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					62,378				62,378		62,378			
965000	Juror Costs Subtotal	350,000			350,000	62,378				62,378		62,378			287,622
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	350,000			350,000	62,378				62,378		62,378			287,622
992000	Departmental Indirect Allocations														
	Total Expense	969,080			969,080	218,722				218,722		218,722		116,806	633,552



Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

10\_30\_040\_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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 Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>													
936100	Utilities													
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
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	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	13,905,256	-	-	13,905,256	61,205	-	-	-	61,205	-	61,205	37,330	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	13,905,256	-	-	13,905,256	61,205	-	-	-	61,205	-	61,205	37,330	

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

Superior Court - Fresno

**20\_10\_010\_ Enhanced Collections**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent									-	-				
903300	Temp Help									-	-				
906300	Salaries-Judicial Officers									-	-				
908300	Overtime									-	-				
<b>900000</b>	<b>Salaries Subtotal</b>									-	-				
	<b>Staff Benefits</b>														
910300	Tax									-	-				
910400	Health Insurance									-	-				
910600	Retirement									-	-				
912400	Deferred Compensation									-	-				
912500	Workers' Compensation									-	-				
912700	Other Insurance									-	-				
913700	Superior Court Judges Benefits									-	-				
913800	Other Benefits									-	-				
<b>910000</b>	<b>Staff Benefits Subtotal</b>									-	-				
<b>914100</b>	<b>Salary Savings</b>									-	-				
	<b>Total Personal Services</b>									-	-				
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-	-				
920200	Laboratory Expense									-	-				
920300	Fees/Permits									-	-				
920400	Employee Relocation									-	-				
920500	Dues and Memberships									-	-				
920600	Office Expense									-	-				
920700	Freight and Drayage									-	-				
921500	Advertising									-	-				
921700	Meeting, Conferences, Exhibits & Shows									-	-				
922300	Library Purchases and Subscriptions									-	-				
922500	Photography									-	-				
922600	Minor Equipment - Under \$5,000									-	-				
922700	Equipment Rental/Lease									-	-				
922800	Equipment Maintenance									-	-				
922900	Equipment Repairs									-	-				
923900	General expense - Service									-	-				
<b>920001</b>	<b>General Expense Subtotal</b>									-	-				
	<b>Printing</b>														
924500	Printing									-	-				
<b>924000</b>	<b>Printing Subtotal</b>									-	-				
	<b>Telecommunications</b>														
925100	Telecommunications					(600)				(600)		(600)			
<b>925000</b>	<b>Telecommunications Subtotal</b>					(600)				(600)		(600)			600
	<b>Postage</b>														
926100	Postage									-	-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-				
926300	Postage Meter									-	-				
<b>926000</b>	<b>Postage Subtotal</b>									-	-				
	<b>Insurance</b>														
928800	Insurance									-	-				
<b>928000</b>	<b>Insurance Subtotal</b>									-	-				
	<b>Travel in State</b>														
929100	Travel in State									-	-				
929200	Travel - Per Diem in State									-	-				
929300	Other Travel Expenses									-	-				
<b>929000</b>	<b>Travel in State Subtotal</b>									-	-				
	<b>Travel out of State</b>														
931100	Travel Out of State									-	-				
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-	-				
	<b>Training</b>														
933100	Training									-	-				
<b>933000</b>	<b>Training Subtotal</b>									-	-				
	<b>Security</b>														
934500	Security									-	-				
<b>934000</b>	<b>Security Subtotal</b>									-	-				
	<b>Facilities Operations</b>														
935100	Facilities Operations									-	-				
935200	Rent									-	-				
935300	Janitorial									-	-				
935400	Maintenance and Supplies									-	-				
935500	Grounds									-	-				
935600	Alteration									-	-				
935700	Other Facility Costs - Goods									-	-				
935800	Other Facility Costs - Services									-	-				

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

Superior Court - Fresno

**20\_10\_010\_ Enhanced Collections**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services					(61)				(61)		(61)			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>					(61)				(61)		(61)			61
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>					(661)				(661)		(661)			661
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>					(661)				(661)		(661)			661

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

20\_10\_020\_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent								-		-			
903300	Temp Help								-		-			
906300	Salaries-Judicial Officers								-		-			
908300	Overtime								-		-			
900000	<b>Salaries Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Staff Benefits</b>													
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	<b>Staff Benefits Subtotal</b>				-	-	-	-	-	-	-	-	-	
914100	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense								-		-			
920200	Laboratory Expense								-		-			
920300	Fees/Permits								-		-			
920400	Employee Relocation								-		-			
920500	Dues and Memberships								-		-			
920600	Office Expense								-		-	357		
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	<b>General Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	357	(357)	
	<b>Printing</b>													
924500	Printing								-		-			
924000	<b>Printing Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Telecommunications</b>													
925100	Telecommunications								-		-			
925000	<b>Telecommunications Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Postage</b>													
926100	Postage								-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-			
926300	Postage Meter								-		-			
926000	<b>Postage Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Insurance</b>													
928800	Insurance								-		-			
928000	<b>Insurance Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Travel in State</b>													
929100	Travel in State								-		-			
929200	Travel - Per Diem in State								-		-			
929300	Other Travel Expenses								-		-			
929000	<b>Travel in State Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Travel out of State</b>													
931100	Travel Out of State								-		-			
931000	<b>Travel Out of State Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Training</b>													
933100	Training								-		-			
933000	<b>Training Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Security</b>													
934500	Security								-		-			
934000	<b>Security Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Facilities Operations</b>													
935100	Facilities Operations								-		-			
935200	Rent								-		-			
935300	Janitorial								-		-			
935400	Maintenance and Supplies								-		-			
935500	Grounds								-		-			
935600	Alteration								-		-			
935700	Other Facility Costs - Goods								-		-			
935800	Other Facility Costs - Services								-		-			

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

Superior Court - Fresno

**20\_10\_020\_ Other Non-Court Operations**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
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											13,020		
<b>938000</b>	<b>Contracted Services Subtotal</b>	150,100	-	-	150,100	-	-	-	-	-	-	13,020	137,080	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	150,100	-	-	150,100	-	-	-	-	-	-	13,377	136,723	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	150,100	-	-	150,100	-	-	-	-	-	-	13,377	136,723	





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

Superior Court - Fresno

**90\_10\_ Executive Office**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	170,000	-	-	170,000	2,704	-	-	-	2,704	-	2,704	314	166,982	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,602,213	-	-	1,602,213	236,593	-	-	-	236,593	-	236,593	314	1,365,306	

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

Superior Court - Fresno

**90\_20\_ Fiscal Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					142,954			142,954		142,954	-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	845,844	-	-	845,844	142,954	-	-	142,954	-	142,954	-	702,890	
	<b>Staff Benefits</b>													
910300	Tax					10,539			10,539		10,539	-		
910400	Health Insurance					19,705			19,705		19,705	-		
910600	Retirement					52,722			52,722		52,722	-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					208			208		208	-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	509,294	-	-	509,294	83,174	-	-	83,174	-	83,174	-	426,120	
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	1,355,138	-	-	1,355,138	226,128	-	-	226,128	-	226,128	-	1,129,010	
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					(3,924)			(3,924)		(3,924)	-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					134			134		134	-		
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					35			35		35	-		
<b>920001</b>	<b>General Expense Subtotal</b>	322,923	-	-	322,923	(3,756)	-	-	(3,756)	-	(3,756)	-	326,679	
	<b>Printing</b>													
924500	Printing					21			21		21	-		
<b>924000</b>	<b>Printing Subtotal</b>	139,563	-	-	139,563	21	-	-	21	-	21	-	139,542	
	<b>Telecommunications</b>													
925100	Telecommunications													
<b>925000</b>	<b>Telecommunications Subtotal</b>													
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc.													
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>													
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State					280			280		280	-		
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>	99,408	-	-	99,408	280	-	-	280	-	280	-	99,128	
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training					373			373		373	124		
<b>933000</b>	<b>Training Subtotal</b>	70,000	-	-	70,000	373	-	-	373	-	373	124	69,503	
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
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					(378)			(378)		(378)	-		

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

Superior Court - Fresno

**90\_20\_ Fiscal Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	(378)	-	-	-	(378)	-	(378)	-	378	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					8,431				8,431		8,431	40,000		
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	864,966	-	-	864,966	8,431	-	-	-	8,431	-	8,431	40,000	816,535	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					14,343				14,343		14,343	-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	222,349	-	-	222,349	14,343	-	-	-	14,343	-	14,343	-	208,006	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	100	-	-	100									100	
	<b>Total OE&amp;E</b>	1,719,309	-	-	1,719,309	19,315	-	-	-	19,315	-	19,315	40,124	1,659,870	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	3,074,447	-	-	3,074,447	245,443	-	-	-	245,443	-	245,443	40,124	2,788,880	



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

Superior Court - Fresno

**90\_30\_ Human Resources**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
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					532			532		532			
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					11,796			11,796		11,796			
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	155,369	-	-	155,369	12,328	-	-	-	12,328	-	12,328	-	
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					1,127			1,127		1,127			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	94,163	-	-	94,163	1,127	-	-	-	1,127	-	1,127	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	263,836	-	-	263,836	17,307	-	-	-	17,307	-	17,307	24,135	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	1,297,266	-	-	1,297,266	314,803	-	-	-	314,803	-	314,803	24,135	

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

Superior Court - Fresno

**90\_40\_ Business & Facilities Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					69,114			69,114		69,114	-			
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime					1,065			1,065		1,065	-			
<b>900000</b>	<b>Salaries Subtotal</b>	<b>378,781</b>	<b>-</b>	<b>-</b>	<b>378,781</b>	<b>70,178</b>	<b>-</b>	<b>-</b>	<b>70,178</b>	<b>-</b>	<b>70,178</b>	<b>-</b>	<b>308,603</b>		
	<b>Staff Benefits</b>														
910300	Tax					5,066			5,066		5,066	-			
910400	Health Insurance					8,487			8,487		8,487	-			
910600	Retirement					25,046			25,046		25,046	-			
912400	Deferred Compensation											-			
912500	Workers' Compensation											-			
912700	Other Insurance					53			53		53	-			
913700	Superior Court Judges Benefits											-			
913800	Other Benefits											-			
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>217,987</b>	<b>-</b>	<b>-</b>	<b>217,987</b>	<b>38,652</b>	<b>-</b>	<b>-</b>	<b>38,652</b>	<b>-</b>	<b>38,652</b>	<b>-</b>	<b>179,335</b>		
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>596,768</b>	<b>-</b>	<b>-</b>	<b>596,768</b>	<b>108,831</b>	<b>-</b>	<b>-</b>	<b>108,831</b>	<b>-</b>	<b>108,831</b>	<b>-</b>	<b>487,937</b>		
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships					100			100		100	-			
920600	Office Expense					4,226			4,226		4,226	306,370			
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows											25			
922300	Library Purchases and Subscriptions											1,199			
922500	Photography														
922600	Minor Equipment - Under \$5,000					747			747		747	3,890			
922700	Equipment Rental/Lease					743			743		743	17,543			
922800	Equipment Maintenance					1,290			1,290		1,290	3,513			
922900	Equipment Repairs											20,394			
923900	General expense - Service					255			255		255	50,000			
<b>920001</b>	<b>General Expense Subtotal</b>	<b>468,467</b>	<b>-</b>	<b>-</b>	<b>468,467</b>	<b>7,362</b>	<b>-</b>	<b>-</b>	<b>7,362</b>	<b>-</b>	<b>7,362</b>	<b>402,933</b>	<b>58,172</b>		
	<b>Printing</b>														
924500	Printing					3,139			3,139		3,139	43,326			
<b>924000</b>	<b>Printing Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,139</b>	<b>-</b>	<b>-</b>	<b>3,139</b>	<b>-</b>	<b>3,139</b>	<b>43,326</b>	<b>(46,466)</b>		
	<b>Telecommunications</b>														
925100	Telecommunications					(7,281)			(7,281)		(7,281)	2,377,529			
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>615,544</b>	<b>-</b>	<b>-</b>	<b>615,544</b>	<b>(7,281)</b>	<b>-</b>	<b>-</b>	<b>(7,281)</b>	<b>-</b>	<b>(7,281)</b>	<b>2,377,529</b>	<b>(1,754,704)</b>		
	<b>Postage</b>														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc.					3,553			3,553		3,553	14,353			
926300	Postage Meter					50,273			50,273		50,273	212,000			
<b>926000</b>	<b>Postage Subtotal</b>	<b>325,000</b>	<b>-</b>	<b>-</b>	<b>325,000</b>	<b>53,826</b>	<b>-</b>	<b>-</b>	<b>53,826</b>	<b>-</b>	<b>53,826</b>	<b>226,353</b>	<b>44,821</b>		
	<b>Insurance</b>														
928800	Insurance					387			387		387	-			
<b>928000</b>	<b>Insurance Subtotal</b>	<b>23,000</b>	<b>-</b>	<b>-</b>	<b>23,000</b>	<b>387</b>	<b>-</b>	<b>-</b>	<b>387</b>	<b>-</b>	<b>387</b>	<b>-</b>	<b>22,613</b>		
	<b>Travel in State</b>														
929100	Travel in State														
929200	Travel - Per Diem in State					1,884			1,884		1,884	43,590			
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,884</b>	<b>-</b>	<b>-</b>	<b>1,884</b>	<b>-</b>	<b>1,884</b>	<b>43,590</b>	<b>(45,474)</b>		
	<b>Travel out of State</b>														
931100	Travel Out of State														
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Training</b>														
933100	Training														
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Security</b>														
934500	Security					5,308			5,308		5,308	-			
<b>934000</b>	<b>Security Subtotal</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>5,308</b>	<b>-</b>	<b>-</b>	<b>5,308</b>	<b>-</b>	<b>5,308</b>	<b>-</b>	<b>4,692</b>		
	<b>Facilities Operations</b>														
935100	Facilities Operations														
935200	Rent					143,937			143,937		143,937	160,954			
935300	Janitorial					105,496			105,496		105,496	363,870			
935400	Maintenance and Supplies					1,170			1,170		1,170	102,189			
935500	Grounds														
935600	Alteration					65,812			65,812		65,812	57,642			
935700	Other Facility Costs - Goods					13,318			13,318		13,318	18,726			
935800	Other Facility Costs - Services					15,457			15,457		15,457	8,295			

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

Superior Court - Fresno

**90\_40\_ Business & Facilities Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	2,474,000	-	-	2,474,000	345,189	-	-	-	345,189	-	345,189	711,676	1,417,135	
	Utilities														
936100	Utilities					6,145				6,145		6,145	23,975		
936000	<b>Utilities Subtotal</b>	27,000	-	-	27,000	6,145	-	-	-	6,145	-	6,145	23,975	(3,120)	
	<b>Contracted Services</b>														
938001	Contracted Services									-		-			
938200	Consulting Services - Temp Help					23,400				23,400		23,400	70,200		
938300	General Consultant and Professional Services									-		-			
938500	Court Interpreter Services									-		-			
938600	Court Reporter Services									-		-			
938700	Court Transcripts									-		-			
938800	Court Appointed Counsel Charges									-		-			
938900	Investigative Services					100				100		100	-		
939000	Court Ordered Professional Services									-		-			
939100	Mediators/Arbitrators									-		-			
939200	Collection Services									-		-			
939400	Legal									-		-			
939700	Banking and Investment Services									-		-			
939800	Other Contract Services									-		-			
938000	<b>Contracted Services Subtotal</b>	87,698	-	-	87,698	23,500	-	-	-	23,500	-	23,500	70,200	(6,002)	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided									-		-			
941100	Sheriff									-		-			
942100	County-Provided Services									-		-	54,488		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	54,488	(54,488)	
	<b>Information Technology</b>														
943100	Information Technology									-		-			
943200	IT Maintenance									-		-			
943300	IT Commercial Contract									-		-			
943400	IT Inter-Jurisdictional Contracts									-		-			
943500	IT Repairs/Supplies/License									-		-			
943700	IT Other									-		-			
943000	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment									-		-	4,425,790		
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	4,425,790	(4,425,790)	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense									-		-			
952000	Uniform Allowance					628				628		628	-		
952300	Vehicle Operations									-		-	500		
952500	Cash Differences									-		-			
950000	<b>Other Items of Expense Subtotal</b>	3,500	-	-	3,500	628	-	-	-	628	-	628	500	2,372	
	<b>Total OE&amp;E</b>	4,034,209	-	-	4,034,209	440,088	-	-	-	440,088	-	440,088	8,380,360	(4,786,238)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs									-		-			
965000	<b>Juror Costs Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense									-		-			
972001	Judgments, Settlements, and Claims									-		-			
972200	Grand Jury Cost									-		-			
972300	Non-Expert Witness									-		-			
972000	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service									-		-			
973000	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations									-		-			
	<b>Total Expense</b>	4,630,977	-	-	4,630,977	548,918	-	-	-	548,918	-	548,918	8,380,360	(4,298,301)	





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

Superior Court - Fresno

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total 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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					226,927				226,927		226,927			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	226,927	-	-	-	226,927	-	226,927	-	-	(226,927)
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	292,974	-	-	292,974	-	-	-	-	-	-	-	-	-	292,974
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					55,944				55,944		55,944		24,753	
943300	IT Commercial Contract					15,283				15,283		15,283		54,335	
943400	IT Inter-Jurisdictional Contracts									7,727		7,727		-	
943500	IT Repairs/Supplies/License					111,841				111,841		111,841		98,991	
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	762,385	-	-	762,385	190,794	-	-	-	190,794	-	190,794	-	178,079	393,512
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment					96,411				96,411		96,411		-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	827,720	-	-	827,720	96,411	-	-	-	96,411	-	96,411	-	-	731,309
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					784				784		784		-	
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	784	-	-	-	784	-	784	-	-	(784)
	<b>Total OE&amp;E</b>	2,061,612	-	-	2,061,612	692,466	-	-	-	692,466	-	692,466	-	1,024,749	344,397
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	3,834,509	-	-	3,834,509	947,131	-	-	-	947,131	-	947,131	-	1,024,749	1,862,629





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

Superior Court - Fresno

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	13,083,082			13,083,082					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	3,302				3,302		3,302		
999910	Prior Year Expenditure Adjustment	-	-	-	-	26,821				26,821		26,821		
	<b>Total Adjusted Beginning Balance</b>	<b>13,083,082</b>	<b>0</b>	<b>0</b>	<b>13,083,082</b>	<b>30,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,122</b>	<b>0</b>	<b>30,122</b>	<b>0</b>	

	<b>Current Year Revenue</b>													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	1,020,000	-	-	1,020,000	-				-		-		1,020,000
821200	Enhanced Collections	1,720,772	-	-	1,720,772	223,208				223,208		223,208		1,497,564
822000	Local Non-fees revenue	68,000	-	-	68,000	18,190				18,190		18,190		49,810
823000	Other		-	-	-					-		-		-
825000	Interest Income	360,100	-	-	360,100	(1)				(1)		(1)		360,101
826000	Investment Income		-	-	-					-		-		-
	<b>Total Revenue</b>	<b>3,168,872</b>	<b>-</b>	<b>-</b>	<b>3,168,872</b>	<b>241,397</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>241,397</b>	<b>-</b>	<b>241,397</b>	<b>-</b>	<b>2,927,475</b>
	<b>Current Year Reimbursements</b>													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants	178,598	-	-	178,598	(7,177)				(7,177)		(7,177)		185,775
840000	County Program - Restricted Funds	270,000	-	-	270,000	21,787				21,787		21,787		248,213
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	70,000	-	-	70,000	-				-		-		70,000
	<b>Total Reimbursements</b>	<b>518,598</b>	<b>-</b>	<b>-</b>	<b>518,598</b>	<b>14,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,610</b>	<b>-</b>	<b>14,610</b>	<b>-</b>	<b>503,988</b>
	<b>Interfund Transfers</b>													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>3,687,470</b>	<b>-</b>	<b>-</b>	<b>3,687,470</b>	<b>256,007</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>256,007</b>	<b>-</b>	<b>256,007</b>	<b>-</b>	<b>3,431,463</b>

# Quarterly Financial Statement

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

Superior Court - Fresno

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







Quarterly Financial Statement

TCTF - Expenditure Summary (2)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

Account #	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>1,648,650</b>	<b>-</b>	<b>-</b>	<b>1,648,650</b>	<b>570,627</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>570,627</b>	<b>-</b>	<b>570,627</b>	<b>213,229</b>	<b>864,794</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					-	-	-	-	-	-	-	-	
942100	County-Provided Services					61	-	-	-	61	-	61	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>65,000</b>	<b>61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61</b>	<b>-</b>	<b>61</b>	<b>-</b>	<b>64,939</b>
	<b>Information Technology</b>													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					-	-	-	-	-	-	-	-	
943300	IT Commercial Contract					-	-	-	-	-	-	-	25,575	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					-	-	-	-	-	-	-	-	
943700	IT Other					-	-	-	-	-	-	-	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,575</b>	<b>(25,575)</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment					-	-	-	-	-	-	-	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					-	-	-	-	-	-	-	-	
952500	Cash Differences					-	-	-	-	-	-	-	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total OE&amp;E</b>	<b>7,748,705</b>	<b>-</b>	<b>-</b>	<b>7,748,705</b>	<b>585,987</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>585,987</b>	<b>-</b>	<b>585,987</b>	<b>355,885</b>	<b>6,806,833</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					23,286	-	-	-	23,286	-	23,286	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>23,286</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,286</b>	<b>-</b>	<b>23,286</b>	<b>-</b>	<b>46,714</b>
	<b>Other</b>													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Debt Service</b>													
973100	Debt Service					-	-	-	-	-	-	-	-	
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Special Items of Expense</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>23,286</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,286</b>	<b>-</b>	<b>23,286</b>	<b>-</b>	<b>46,714</b>
992000	Departmental Indirect Allocations					-	-	-	-	-	-	-	-	
	<b>Total Expense</b>	<b>8,196,794</b>	<b>-</b>	<b>-</b>	<b>8,196,794</b>	<b>703,742</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>703,742</b>	<b>-</b>	<b>703,742</b>	<b>355,885</b>	<b>7,137,167</b>

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

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

Superior Court - Fresno

**Fund Balance Designation**

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

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

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

**Superior Court - Fresno**

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

**Fund Balance Designation Notes**

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

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

The 08-09 Budgeted FY Earned Leave Balance that is more than the Undesignated Fund Balance is \$2,475,175.66  
 The AOC approved long term planned facility project liability not covered by the above reserve is \$5,369,963.36  
 The local approved long term planned facility project liability not covered by the above reserve is \$941,906.

## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

Quarter 1

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	178,598	2%	178,598	2%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	305,446	29%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	51,566	5%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	51,566	5%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	246,549	23%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	7,331	1%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	(912)	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	8,243	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	70,000	1%	70,000	1%	23,366	2%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	80	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	70,000	1%	70,000	1%	23,286	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	248,598	3%	248,598	3%	328,812	31%
20 . 10 . 010 . 000	Enhanced Collections	1,942,221	24%	1,942,221	24%	588,268	56%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,942,221	24%	1,942,221	24%	588,268	56%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	6,005,975	73%	6,005,975	73%	116,972	11%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	25,575	2%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	6,005,975	73%	6,005,975	73%	142,547	13%
	Total - Summary	8,196,794	100%	8,196,794	100%	1,059,627	100%











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

Superior Court - Fresno

**10\_20\_010\_020 Other Criminal Cases**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent								18,461				18,461	18,461	-
903300	Temp Help								234				234	234	-
906300	Salaries-Judicial Officers								-				-	-	-
908300	Overtime								85				85	85	-
<b>900000</b>	<b>Salaries Subtotal</b>	-	-	-	-	-	-	-	<b>18,780</b>	-	-	-	<b>18,780</b>	<b>18,780</b>	<b>(18,780)</b>
<b>Staff Benefits</b>															
910300	Tax								1,268				1,268	1,268	-
910400	Health Insurance								2,790				2,790	2,790	-
910600	Retirement								6,769				6,769	6,769	-
912400	Deferred Compensation								-				-	-	-
912500	Workers' Compensation								-				-	-	-
912700	Other Insurance								-				-	-	-
913700	Superior Court Judges Benefits								-				-	-	-
913800	Other Benefits								-				-	-	-
<b>910000</b>	<b>Staff Benefits Subtotal</b>	-	-	-	-	-	-	-	<b>10,827</b>	-	-	-	<b>10,827</b>	<b>10,827</b>	<b>(10,827)</b>
<b>914100</b>	<b>Salary Savings</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	<b>29,607</b>	-	-	-	<b>29,607</b>	<b>29,607</b>	<b>(29,607)</b>
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense								-				-	-	-
920200	Laboratory Expense								-				-	-	-
920300	Fees/Permits								-				-	-	-
920400	Employee Relocation								-				-	-	-
920500	Dues and Memberships								-				-	-	-
920600	Office Expense						480		480				480	480	-
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								-				-	-	-
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	-	-	-	<b>480</b>	-	-	-	<b>480</b>	<b>480</b>	<b>(480)</b>
<b>Printing</b>															
924500	Printing								-				-	-	-
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Telecommunications</b>															
925100	Telecommunications								61				61	61	-
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	-	-	-	<b>61</b>	-	-	-	<b>61</b>	<b>61</b>	<b>(61)</b>
<b>Postage</b>															
926100	Postage								-				-	-	-
926200	Stamps, Stamped Envelopes, Postcards, etc								-				-	-	-
926300	Postage Meter								-				-	-	-
<b>926000</b>	<b>Postage Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Insurance</b>															
928800	Insurance								-				-	-	-
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Travel in State</b>															
929100	Travel in State								-				-	-	-
929200	Travel - Per Diem in State								518				518	518	-
929300	Other Travel Expenses								-				-	-	-
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	-	-	-	<b>518</b>	-	-	-	<b>518</b>	<b>518</b>	<b>(518)</b>
<b>Travel out of State</b>															
931100	Travel Out of State								-				-	-	-
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Training</b>															
933100	Training								(570)				(570)	(570)	-
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	-	-	-	<b>(570)</b>	-	-	-	<b>(570)</b>	<b>(570)</b>	<b>570</b>
<b>Security</b>															
934500	Security								-				-	-	-
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Facilities Operations</b>															
935100	Facilities Operations								-				-	-	-
935200	Rent								-				-	-	-
935300	Janitorial								-				-	-	-
935400	Maintenance and Supplies								-				-	-	-
935500	Grounds								-				-	-	-
935600	Alteration								-				-	-	-
935700	Other Facility Costs - Goods								-				-	-	-
935800	Other Facility Costs - Services								-				-	-	-

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

Superior Court - Fresno

10\_20\_010\_020 Other Criminal Cases

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF 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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					820			820		820	20,650			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>					820			820		820	20,650	(21,470)		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>					1,309			1,309		1,309	20,650	(21,959)		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>					30,916			30,916		30,916	20,650	(51,566)		



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

Superior Court - Fresno

**10\_20\_020\_Civil**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF 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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators					56,470				56,470		56,470	190,079		
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	56,470	-	-	-	56,470	-	56,470	190,079	(246,549)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	-	-	-	-	56,470	-	-	-	56,470	-	56,470	190,079	(246,549)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	56,470	-	-	-	56,470	-	56,470	190,079	(246,549)	













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

Superior Court - Fresno

**10\_20\_030\_030 Juvenile Dependency Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF 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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	-	-	-	-	(941)	-	-	-	(941)	-	(941)	29	912	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	(941)	-	-	-	(941)	-	(941)	29	912	



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

Superior Court - Fresno

**10\_20\_030\_040 Juvenile Delinquency Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF 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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					748				748		748	2,500		
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>					748				748		748	2,500		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>					5,743				5,743		5,743	2,500		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>					5,743				5,743		5,743	2,500		













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

Superior Court - Fresno

**10\_30\_030\_ Jury Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowances													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					23,286				23,286		23,286		
<b>965000</b>	<b>Juror Costs Subtotal</b>	70,000	-	-	70,000	23,286	-	-	-	23,286	-	23,286	46,714	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	70,000	-	-	70,000	23,286	-	-	-	23,286	-	23,286	46,714	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	70,000	-	-	70,000	23,286	-	-	-	23,286	-	23,286	46,714	





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

Superior Court - Fresno

**20\_10\_010\_ Enhanced Collections**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent					34,008			34,008		34,008		-		
903300	Temp Help					10,977			10,977		10,977		-		
906300	Salaries-Judicial Officers												-		
908300	Overtime												-		
<b>900000</b>	<b>Salaries Subtotal</b>	145,796	-	-	145,796	44,985	-	-	44,985	-	44,985	-	-	100,811	
<b>Staff Benefits</b>															
910300	Tax					3,381			3,381		3,381		-		
910400	Health Insurance					4,168			4,168		4,168		-		
910600	Retirement					12,280			12,280		12,280		-		
912400	Deferred Compensation												-		
912500	Workers' Compensation												-		
912700	Other Insurance					47			47		47		-		
913700	Superior Court Judges Benefits												-		
913800	Other Benefits												-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	86,915	-	-	86,915	19,877	-	-	19,877	-	19,877	-	-	67,038	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	232,711	-	-	232,711	64,861	-	-	64,861	-	64,861	-	-	167,850	
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense												-		
920200	Laboratory Expense												-		
920300	Fees/Permits												-		
920400	Employee Relocation												-		
920500	Dues and Memberships												-		
920600	Office Expense					105			105		105		-		
920700	Freight and Drayage												-		
921500	Advertising												-		
921700	Meeting, Conferences, Exhibits & Shows												-		
922300	Library Purchases and Subscriptions												-		
922500	Photography												-		
922600	Minor Equipment - Under \$5,000												-		
922700	Equipment Rental/Lease					234			234		234		-		
922800	Equipment Maintenance												-		
922900	Equipment Repairs												-		
923900	General expense - Service					21			21		21		-		
<b>920001</b>	<b>General Expense Subtotal</b>	3,390	-	-	3,390	360	-	-	360	-	360	-	-	3,030	
<b>Printing</b>															
924500	Printing					4,104			4,104		4,104		-		
<b>924000</b>	<b>Printing Subtotal</b>	200	-	-	200	4,104	-	-	4,104	-	4,104	-	-	(3,904)	
<b>Telecommunications</b>															
925100	Telecommunications					1,009			1,009		1,009		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	8,100	-	-	8,100	1,009	-	-	1,009	-	1,009	-	-	7,091	
<b>Postage</b>															
926100	Postage												-		
926200	Stamps, Stamped Envelopes, Postcards, etc												-		
926300	Postage Meter												-		
<b>926000</b>	<b>Postage Subtotal</b>	110	-	-	110	-	-	-	-	-	-	-	-	110	
<b>Insurance</b>															
928800	Insurance												-		
<b>928000</b>	<b>Insurance Subtotal</b>												-		
<b>Travel in State</b>															
929100	Travel in State												-		
929200	Travel - Per Diem in State												-		
929300	Other Travel Expenses												-		
<b>929000</b>	<b>Travel in State Subtotal</b>												-		
<b>Travel out of State</b>															
931100	Travel Out of State												-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>												-		
<b>Training</b>															
933100	Training												-		
<b>933000</b>	<b>Training Subtotal</b>												-		
<b>Security</b>															
934500	Security					4,535			4,535		4,535		-		
<b>934000</b>	<b>Security Subtotal</b>					4,535	-	-	4,535	-	4,535	-	-	(4,535)	
<b>Facilities Operations</b>															
935100	Facilities Operations												-		
935200	Rent												-		
935300	Janitorial					738			738		738		-		
935400	Maintenance and Supplies												-		
935500	Grounds												-		
935600	Alteration												-		
935700	Other Facility Costs - Goods												-		
935800	Other Facility Costs - Services					10			10		10		-		

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

Superior Court - Fresno

**20\_10\_010\_ Enhanced Collections**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF 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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	9,060	-	-	9,060	748	-	-	-	748	-	748	-	8,312	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					525				525		525			
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					512,064				512,064		512,064			
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	1,623,650	-	-	1,623,650	512,589	-	-	-	512,589	-	512,589	-	1,111,061	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services					61				61		61			
941100	Sheriff														
942100	County-Provided Services					61				61		61			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	65,000	-	-	65,000	61	-	-	-	61	-	61	-	64,939	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	1,709,510	-	-	1,709,510	523,406	-	-	-	523,406	-	523,406	-	1,186,104	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,942,221	-	-	1,942,221	588,268	-	-	-	588,268	-	588,268	-	1,353,953	





















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

Superior Court - Fresno

**90\_40\_ Business & Facilities Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	6,005,975	-	-	6,005,975	-	-	-	-	-	-	-	-	116,972	5,889,004
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	6,005,975	-	-	6,005,975	-	-	-	-	-	-	-	-	116,972	5,889,004





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

Superior Court - Fresno

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
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														
<b>939000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract													25,575	
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	25,575	(25,575)
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>				-	-	-	-	-	-	-	-	-	25,575	(25,575)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>				-	-	-	-	-	-	-	-	-	25,575	(25,575)



