

**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: 3 [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	-	58,273	58,273	-	30,122	30,122
Financing Sources	66,860,139	48,487,147	48,487,147	3,687,470	2,441,821	2,441,821
Interfund Transfer (In/Out)	-	-	-	-	-	-
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>78,265,985</b>	<b>59,951,267</b>	<b>59,951,267</b>	<b>16,770,552</b>	<b>15,555,025</b>	<b>15,555,025</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	75,499,301	45,049,392	56,770,916	8,196,794	1,996,379	2,145,015

<b>Fund Balance</b>	<b>2,766,684</b>	<b>14,901,874</b>	<b>3,180,351</b>	<b>8,573,758</b>	<b>13,558,645</b>	<b>13,410,009</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	214,841	11,898,058	11,898,058	8,233,853	13,225,361	13,225,361
Restricted - Statutory	91,886	169,283	169,283	339,904	333,284	333,284
Unrestricted - Designated	2,834,533	2,834,533	2,834,533	-	-	-
Unrestricted - Undesignated	(374,577)	0	(11,721,523)	0	0	(148,636)
<b>TOTAL</b>	<b>2,766,684</b>	<b>14,901,874</b>	<b>3,180,351</b>	<b>8,573,758</b>	<b>13,558,645</b>	<b>13,410,009</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

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

**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2009-2010**

Superior Court - Fresno  
 Quarter 3

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	-	58,273	58,273	58,273		-	30,122	30,122	30,122	
<b>Total Adjusted Beginning Balance</b>	<b>11,405,846</b>	<b>11,464,120</b>	<b>11,464,120</b>	<b>11,464,120</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	41,474,801	41,474,801	41,474,801	15,309,460	3,168,872	2,174,193	2,174,193	2,174,193	994,679
Total Reimbursements	10,075,878	7,012,346	7,012,346	7,012,346	3,063,532	518,598	267,627	267,627	267,627	250,971
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>66,860,139</b>	<b>48,487,147</b>	<b>48,487,147</b>	<b>48,487,147</b>	<b>18,372,992</b>	<b>3,687,470</b>	<b>2,441,821</b>	<b>2,441,821</b>	<b>2,441,821</b>	<b>1,245,649</b>
<b>Total Financing Sources</b>	<b>78,265,985</b>	<b>59,951,267</b>	<b>59,951,267</b>	<b>59,951,267</b>	<b>18,314,719</b>	<b>16,770,552</b>	<b>15,555,025</b>	<b>15,555,025</b>	<b>15,555,025</b>	<b>1,215,527</b>
<b>Expenditures</b>										
Total Personal Services	48,049,189	33,126,595	33,126,595	33,126,595	14,922,594	378,089	327,512	327,512	327,512	50,577
Total Operating Expenses & Equipment	27,100,112	11,727,505	11,727,505	23,449,028	3,651,084	7,748,705	1,609,655	1,609,655	1,758,291	5,990,414
Total Special Items of Expense	350,000	195,293	195,293	195,293	154,707	70,000	59,213	59,213	59,213	10,787
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>75,499,301</b>	<b>45,049,392</b>	<b>45,049,392</b>	<b>56,770,916</b>	<b>18,728,385</b>	<b>8,196,794</b>	<b>1,996,379</b>	<b>1,996,379</b>	<b>2,145,015</b>	<b>6,051,779</b>
<b>FUND BALANCE</b>	<b>2,766,684</b>	<b>14,901,874</b>	<b>14,901,874</b>	<b>3,180,351</b>	<b>(413,667)</b>	<b>8,573,758</b>	<b>13,558,645</b>	<b>13,558,645</b>	<b>13,410,009</b>	<b>(4,836,252)</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	214,841	11,898,058	11,898,058	11,898,058	(11,683,217)	8,233,853	13,225,361	13,225,361	13,225,361	(4,991,508)
RESTRICTED - STATUTORY	91,886	169,283	169,283	169,283	(77,397)	339,904	333,284	333,284	333,284	6,620
UNRESTRICTED - DESIGNATED	2,834,533	2,834,533	2,834,533	2,834,533	0	-	-	-	-	-
UNRESTRICTED - UNDESIGNATED	(374,577)	0	0	(11,721,523)	11,346,946	0	0	0	(148,636)	148,636

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

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

**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	-	-	-	-	-	-	(7,016)	-	(7,016)		(7,016)		
999910	Prior Year Expenditure Adjustment	-	-	-	-	58,857	6,432	-	-	65,289		65,289		
	<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>6,432</b>	<b>(7,016)</b>	<b>0</b>	<b>58,273</b>	<b>0</b>	<b>58,273</b>	<b>0</b>	

<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations	56,584,161	-	-	56,584,161	13,279,673	14,139,933	14,015,483	-	41,435,089		41,435,089		15,149,072
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-	11,378	1,155	2,575	-	15,108		15,108		(15,108)
825000	Interest Income	200,100	-	-	200,100	2,086	20,421	2,097	-	24,604		24,604		175,496
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>14,161,509</b>	<b>14,020,155</b>	<b>-</b>	<b>41,474,801</b>	<b>-</b>	<b>41,474,801</b>	<b>-</b>	<b>15,309,460</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU	80,000	-	-	80,000	(5,556)	18,703	10,218	-	23,364		23,364		56,636
832000	Program 45.10 - MOU	3,692,902	-	-	3,692,902	218,502	1,452,880	846,036	-	2,517,418		2,517,418		1,175,484
833000	Program 45.25 - Operations	378,573	48,927	-	427,500	105,449	107,349	107,350	-	320,148		320,148		107,352
834000	Program 45.45 - Operations	2,838,873	(155,579)	-	2,683,294	498,415	606,079	685,595	-	1,790,089		1,790,089		893,205
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	-	-	-	-	-	-	153,235	-	153,235		153,235		(153,235)
837000	Improvement Fund	120,993	-	-	120,993	36,221	97,352	(9,207)	-	124,366		124,366		(3,373)
838000	State Grants	2,883,137	-	-	2,883,137	23,298	1,045,605	896,631	-	1,965,534		1,965,534		917,603
839000	Non-State Grants	38,052	-	-	38,052	4,646	4,304	4,861	-	13,811		13,811		24,241
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	150,000	-	-	150,000	29,039	40,869	34,474	-	104,382		104,382		45,618
	<b>Total Reimbursements</b>	<b>10,182,530</b>	<b>(106,652)</b>	<b>-</b>	<b>10,075,878</b>	<b>910,014</b>	<b>3,373,141</b>	<b>2,729,191</b>	<b>-</b>	<b>7,012,346</b>	<b>-</b>	<b>7,012,346</b>	<b>-</b>	<b>3,063,532</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>(106,652)</b>	<b>-</b>	<b>66,860,139</b>	<b>14,203,151</b>	<b>17,534,650</b>	<b>16,749,346</b>	<b>-</b>	<b>48,487,147</b>	<b>-</b>	<b>48,487,147</b>	<b>-</b>	<b>18,372,992</b>

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

Superior Court - Fresno

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					4,661,186	7,707,349	6,971,884	-	19,340,419	-	19,340,419	-	
903300	Temp Help					41,500	84,321	118,912	-	244,733	-	244,733	-	
906300	Salaries-Judicial Officers					304,599	471,439	464,386	-	1,240,424	-	1,240,424	-	
908300	Overtime					14,866	25,048	14,762	-	54,676	-	54,676	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>30,127,834</b>	<b>284,832</b>	<b>-</b>	<b>30,412,666</b>	<b>5,022,151</b>	<b>8,288,157</b>	<b>7,569,944</b>	<b>-</b>	<b>20,880,252</b>	<b>-</b>	<b>20,880,252</b>	<b>-</b>	<b>9,532,414</b>
	<b>Staff Benefits</b>													
910300	Tax					369,005	578,927	551,998	-	1,499,931	-	1,499,931	-	
910400	Health Insurance					681,156	975,154	996,003	-	2,652,313	-	2,652,313	-	
910600	Retirement					1,860,233	2,761,560	2,754,685	-	7,376,477	-	7,376,477	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					160,245	160,245	160,244	-	480,734	-	480,734	-	
912700	Other Insurance					3,189	47,944	64,704	-	115,837	-	115,837	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	58,157	62,895	-	121,052	-	121,052	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>17,636,523</b>	<b>-</b>	<b>-</b>	<b>17,636,523</b>	<b>3,073,828</b>	<b>4,581,986</b>	<b>4,590,529</b>	<b>-</b>	<b>12,246,343</b>	<b>-</b>	<b>12,246,343</b>	<b>-</b>	<b>5,390,180</b>
<b>914100</b>	<b>Salary Savings</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 Personal Services</b>	<b>47,764,357</b>	<b>284,832</b>	<b>-</b>	<b>48,049,189</b>	<b>8,095,978</b>	<b>12,870,143</b>	<b>12,160,473</b>	<b>-</b>	<b>33,126,595</b>	<b>-</b>	<b>33,126,595</b>	<b>-</b>	<b>14,922,594</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					(3,924)	(15,369)	2,353	-	(16,940)	-	(16,940)	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					(2,479)	(395)	2,016	-	(858)	-	(858)	-	
920600	Office Expense					45,195	89,664	73,631	-	208,489	-	208,489	358,376	
920700	Freight and Drayage					266	1,499	1,050	-	2,815	-	2,815	-	
921500	Advertising					2,395	4,263	4,001	-	10,658	-	10,658	15,277	
921700	Meeting, Conferences, Exhibits & Shows					2,527	2,507	1,782	-	6,816	-	6,816	25	
922300	Library Purchases and Subscriptions					14,866	29,919	38,524	-	83,309	-	83,309	112,017	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					120,958	68,601	27,872	-	217,430	-	217,430	722,690	
922700	Equipment Rental/Lease					6,263	68,127	61,692	-	136,082	-	136,082	149,186	
922800	Equipment Maintenance					3,380	6,060	14,173	-	23,613	-	23,613	4,568	
922900	Equipment Repairs					2,588	7,850	11,373	-	21,812	-	21,812	36,551	
923900	General expense - Service					1,676	3,586	1,918	-	7,181	-	7,181	73,250	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>1,245,553</b>	<b>-</b>	<b>-</b>	<b>1,245,553</b>	<b>193,712</b>	<b>266,311</b>	<b>240,385</b>	<b>-</b>	<b>700,408</b>	<b>-</b>	<b>700,408</b>	<b>1,471,941</b>	<b>(926,796)</b>
	<b>Printing</b>													
924500	Printing					33,802	36,413	35,019	-	105,234	-	105,234	21,241	
<b>924000</b>	<b>Printing Subtotal</b>	<b>140,400</b>	<b>-</b>	<b>-</b>	<b>140,400</b>	<b>33,802</b>	<b>36,413</b>	<b>35,019</b>	<b>-</b>	<b>105,234</b>	<b>-</b>	<b>105,234</b>	<b>21,241</b>	<b>13,925</b>
	<b>Telecommunications</b>													
925100	Telecommunications					49,541	183,002	76,355	-	308,898	-	308,898	3,892,542	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>633,594</b>	<b>-</b>	<b>-</b>	<b>633,594</b>	<b>49,541</b>	<b>183,002</b>	<b>76,355</b>	<b>-</b>	<b>308,898</b>	<b>-</b>	<b>308,898</b>	<b>3,892,542</b>	<b>(3,567,846)</b>
	<b>Postage</b>													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					23,611	29,704	20,251	-	73,566	-	73,566	69,280	
926300	Postage Meter					50,364	60,621	50,921	-	161,906	-	161,906	102,000	
<b>926000</b>	<b>Postage Subtotal</b>	<b>327,300</b>	<b>-</b>	<b>-</b>	<b>327,300</b>	<b>73,975</b>	<b>90,325</b>	<b>71,172</b>	<b>-</b>	<b>235,472</b>	<b>-</b>	<b>235,472</b>	<b>171,280</b>	<b>(79,452)</b>
	<b>Insurance</b>													
928800	Insurance					667	22,701	-	-	23,368	-	23,368	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>23,000</b>	<b>-</b>	<b>-</b>	<b>23,000</b>	<b>667</b>	<b>22,701</b>	<b>-</b>	<b>-</b>	<b>23,368</b>	<b>-</b>	<b>23,368</b>	<b>-</b>	<b>(368)</b>
	<b>Travel in State</b>													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					27,236	41,471	21,362	-	90,068	-	90,068	29,468	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>142,451</b>	<b>-</b>	<b>-</b>	<b>142,451</b>	<b>27,236</b>	<b>41,471</b>	<b>21,362</b>	<b>-</b>	<b>90,068</b>	<b>-</b>	<b>90,068</b>	<b>29,468</b>	<b>22,915</b>
	<b>Travel out of State</b>													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
	<b>Training</b>													
933100	Training					44,438	5,879	5,682	-	55,999	-	55,999	2,590	
<b>933000</b>	<b>Training Subtotal</b>	<b>73,100</b>	<b>-</b>	<b>-</b>	<b>73,100</b>	<b>44,438</b>	<b>5,879</b>	<b>5,682</b>	<b>-</b>	<b>55,999</b>	<b>-</b>	<b>55,999</b>	<b>2,590</b>	<b>14,511</b>
	<b>Security</b>													
934500	Security					66,640	3,076,780	926,772	-	4,070,192	-	4,070,192	195,410	
<b>934000</b>	<b>Security Subtotal</b>	<b>14,315,856</b>	<b>-</b>	<b>-</b>	<b>14,315,856</b>	<b>66,640</b>	<b>3,076,780</b>	<b>926,772</b>	<b>-</b>	<b>4,070,192</b>	<b>-</b>	<b>4,070,192</b>	<b>195,410</b>	<b>10,050,254</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					152,254	181,785	181,940	-	515,978	-	515,978	75,209	
935300	Janitorial					120,079	116,985	109,986	-	347,050	-	347,050	185,517	
935400	Maintenance and Supplies					1,170	35,447	1,735	-	38,352	-	38,352	64,490	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					65,812	39,268	155	-	105,234	-	105,234	18,590	

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

Superior Court - Fresno

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods					16,477	25,700	10,603	-	52,780	-	52,780	17,081	
935800	Other Facility Costs - Services					17,127	30,683	14,149	-	61,959	-	61,959	6,329	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>2,485,168</b>	<b>-</b>	<b>-</b>	<b>2,485,168</b>	<b>372,918</b>	<b>429,868</b>	<b>318,567</b>	<b>-</b>	<b>1,121,353</b>	<b>-</b>	<b>1,121,353</b>	<b>367,217</b>	<b>996,598</b>
	<b>Utilities</b>													
936100	Utilities					6,145	6,753	5,807	-	18,705	-	18,705	9,440	
<b>936000</b>	<b>Utilities Subtotal</b>	<b>27,000</b>	<b>-</b>	<b>-</b>	<b>27,000</b>	<b>6,145</b>	<b>6,753</b>	<b>5,807</b>	<b>-</b>	<b>18,705</b>	<b>-</b>	<b>18,705</b>	<b>9,440</b>	<b>(1,445)</b>
	<b>Contracted Services</b>													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					23,400	23,400	25,800	-	72,600	-	72,600	25,200	
938300	General Consultant and Professional Services					259,660	257,657	306,344	-	823,661	-	823,661	158,279	
938500	Court Interpreter Services					43,541	63,717	53,992	-	161,249	-	161,249	-	
938600	Court Reporter Services					-	-	-	-	-	-	-	1,000	
938700	Court Transcripts					127,692	161,118	127,003	-	415,813	-	415,813	-	
938800	Court Appointed Counsel Charges					524,919	946,435	673,160	-	2,144,514	-	2,144,514	106,460	
938900	Investigative Services					632	1,636	1,716	-	3,984	-	3,984	-	
939000	Court Ordered Professional Services					40,460	69,301	52,976	-	162,737	-	162,737	-	
939100	Mediators/Arbitrators					-	-	-	-	-	-	-	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					11,796	13,246	22,404	-	47,447	-	47,447	9,596	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	25,742	-	25,742	-	25,742	522,395	
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>5,457,056</b>	<b>(16,907)</b>	<b>-</b>	<b>5,440,149</b>	<b>1,032,100</b>	<b>1,536,511</b>	<b>1,289,136</b>	<b>-</b>	<b>3,857,747</b>	<b>-</b>	<b>3,857,747</b>	<b>822,930</b>	<b>759,472</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					6,690	9,330	6,150	-	22,170	-	22,170	-	
942100	County-Provided Services					15,408	162,136	158,600	-	336,144	-	336,144	50,000	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>629,486</b>	<b>-</b>	<b>-</b>	<b>629,486</b>	<b>22,098</b>	<b>171,466</b>	<b>164,750</b>	<b>-</b>	<b>358,314</b>	<b>-</b>	<b>358,314</b>	<b>50,000</b>	<b>221,172</b>
	<b>Information Technology</b>													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					97,029	70,027	28,464	-	195,520	-	195,520	50,480	
943300	IT Commercial Contract					15,283	30,842	29,786	-	75,911	-	75,911	59,705	
943400	IT Inter-Jurisdictional Contracts					7,727	-	-	-	7,727	-	7,727	-	
943500	IT Repairs/Supplies/License					126,792	118,337	13,426	-	258,555	-	258,555	72,508	
943700	IT Other					-	-	-	-	-	-	-	54,614	
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>762,735</b>	<b>-</b>	<b>-</b>	<b>762,735</b>	<b>246,831</b>	<b>219,206</b>	<b>71,676</b>	<b>-</b>	<b>537,712</b>	<b>-</b>	<b>537,712</b>	<b>237,307</b>	<b>(12,285)</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment					228,102	-	-	-	228,102	-	228,102	4,449,656	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>827,720</b>	<b>-</b>	<b>-</b>	<b>827,720</b>	<b>228,102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228,102</b>	<b>-</b>	<b>228,102</b>	<b>4,449,656</b>	<b>(3,850,038)</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					628	964	788	-	2,380	-	2,380	-	
952300	Vehicle Operations					2,491	4,681	4,898	-	12,070	-	12,070	500	
952500	Cash Differences					362	1,301	(181)	-	1,482	-	1,482	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>24,600</b>	<b>-</b>	<b>-</b>	<b>24,600</b>	<b>3,480</b>	<b>6,946</b>	<b>5,506</b>	<b>-</b>	<b>15,932</b>	<b>-</b>	<b>15,932</b>	<b>500</b>	<b>8,168</b>
	<b>Total OE&amp;E</b>	<b>27,117,019</b>	<b>(16,907)</b>	<b>-</b>	<b>27,100,112</b>	<b>2,401,685</b>	<b>6,093,633</b>	<b>3,232,187</b>	<b>-</b>	<b>11,727,505</b>	<b>-</b>	<b>11,727,505</b>	<b>11,721,523</b>	<b>3,651,084</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					62,378	58,741	74,174	-	195,293	-	195,293	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>62,378</b>	<b>58,741</b>	<b>74,174</b>	<b>-</b>	<b>195,293</b>	<b>-</b>	<b>195,293</b>	<b>-</b>	<b>154,707</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>350,000</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>62,378</b>	<b>58,741</b>	<b>74,174</b>	<b>-</b>	<b>195,293</b>	<b>-</b>	<b>195,293</b>	<b>-</b>	<b>154,707</b>
992000	Departmental Indirect Allocations					-	-	-	-	-	-	-	-	
	<b>Total Expense</b>	<b>75,231,376</b>	<b>267,925</b>	<b>-</b>	<b>75,499,301</b>	<b>10,560,041</b>	<b>19,022,517</b>	<b>15,466,834</b>	<b>-</b>	<b>45,049,392</b>	<b>-</b>	<b>45,049,392</b>	<b>11,721,523</b>	<b>18,728,385</b>

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

[Trial Court Trust Fund]  
FY 2009-10

Superior Court - Fresno

**Fund Balance Designation**

<b>Restricted Fund Balance</b>	<b>FY 09-10 TCTF Baseline Budget</b>	<b>FY 09-10 TCTF Budget Revisions</b>	<b>FY 09-10 TCTF Revised Budget</b>	<b>FY 09-10 TCTF Actual</b>
<b>Contractual</b>	<b>Col. A</b>	<b>Col. B</b>	<b>Col. C</b>	<b>Col. D</b>
Budget Deficit for 09-10	-	-	-	8,639,162
Facility Obligations (10-11 and on) - AOC Approved Facility MOU's & Local Projects	90,628	-	90,628	2,585,863
Grant Advances	124,214	-	124,214	673,033
<b>9310 - Subtotal, Contractual Fund Balance</b>	214,841	-	214,841	11,898,058
<b>Statutory</b>	<b>Col. A</b>	<b>Col. B</b>	<b>Col. C</b>	<b>Col. D</b>
Children's Waiting Room - YMCA Contract	91,886	-	91,886	148,871
Fam Law Facilitator - Self Help Mid Month	-	-	-	20,412
<b>9320 - Subtotal, Statutory Fund Balance</b>	91,886	-	91,886	169,283



**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>(374,577)</b>		<b>(374,577)</b>	<b>(11,721,523)</b>
<b>Total Designation of Fund Balance</b>		<b>2,766,684</b>		<b>2,766,684</b>	<b>3,180,351</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 FY Earned Leave Balance that is more than the Undesignated Fund Balance is \$3,213,192.41  
 The AOC approved long term planned facility project liability not covered by the above reserve is \$10,121,780.41

**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 3

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

## Quarterly Financial Statement

### TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

Quarter 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	14,458,065	19%	14,885,565	20%	9,934,335	17%
10 . 20 . 000 . 000	Case Type Services - Roll Up	25,807,907	34%	25,807,907	34%	18,708,304	33%
10 - 20 - 010 - 000	Criminal - Roll Up	9,554,454	13%	9,554,454	13%	6,876,748	12%
10 - 20 - 010 - 010	Traffic & Other Infractions	3,078,256	4%	3,078,256	4%	2,375,734	4%
10 . 20 . 010 . 020	Other Criminal Cases	6,476,198	9%	6,476,198	9%	4,501,014	8%
10 . 20 . 020 . 000	Civil	3,500,538	5%	3,500,538	5%	2,500,905	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	12,752,915	17%	12,752,915	17%	9,330,651	16%
10 . 20 . 030 . 010	Families and Children Services	6,926,300	9%	6,926,300	9%	4,665,141	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,723,552	2%	1,723,552	2%	974,544	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	3,407,563	5%	3,407,563	5%	2,602,189	5%
10 . 20 . 030 . 040	Juvenile Delinquency Services	695,500	1%	695,500	1%	1,088,778	2%
10 . 30 . 000 . 000	Operational Support - Roll Up	20,375,892	27%	20,216,317	27%	8,949,773	16%
10 . 30 . 010 . 000	Other Support Operations	2,658,687	4%	2,658,687	4%	1,832,499	3%
10 . 30 . 020 . 000	Court Interpreters	2,842,869	4%	2,683,294	4%	1,990,930	4%
10 . 30 . 030 . 000	Jury Services	969,080	1%	969,080	1%	843,731	1%
10 . 30 . 040 . 000	Security	13,905,256	18%	13,905,256	18%	4,282,613	8%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	60,641,864	81%	60,909,789	81%	37,592,412	66%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	(542)	0%
20 . 10 . 020 . 000	Other Non-Court Operations	150,100	0%	150,100	0%	548,494	1%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	150,100	0%	150,100	0%	547,953	1%
90 . 10 . 000 . 000	Executive Office	1,602,213	2%	1,602,213	2%	987,001	2%
90 . 20 . 000 . 000	Fiscal Services	3,074,447	4%	3,074,447	4%	1,027,660	2%
90 . 30 . 000 . 000	Human Resources	1,297,266	2%	1,297,266	2%	1,359,409	2%
90 . 40 . 000 . 000	Business & Facilities Services	4,630,977	6%	4,630,977	6%	11,032,002	19%
90 . 50 . 000 . 000	Information Technology	3,834,509	5%	3,834,509	5%	4,224,479	7%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	14,439,412	19%	14,439,412	19%	18,630,551	33%
	<b>Total - Summary</b>	<b>75,231,376</b>	<b>100%</b>	<b>75,499,301</b>	<b>100%</b>	<b>56,770,916</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 Expnd. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expnd. Col. L	FY 09-10 TCTF 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	2,025,247	1,805,686	-	5,029,353		5,029,353	-	
903300	Temp Help					4,903	10,139	7,915	-	22,957		22,957	-	
906300	Salaries-Judicial Officers					243,429	372,410	375,907	-	991,745		991,745	-	
908300	Overtime					2,505	2,599	985	-	6,089		6,089	-	
<b>900000</b>	<b>Salaries Subtotal</b>	8,874,698	427,500	-	9,302,198	1,449,257	2,410,395	2,190,493	-	6,050,145	-	6,050,145	-	3,252,053
	<b>Staff Benefits</b>													
910300	Tax					109,433	159,325	163,890	-	432,647		432,647	-	
910400	Health Insurance					148,762	218,043	222,704	-	589,509		589,509	-	
910600	Retirement					552,028	822,760	819,858	-	2,194,646		2,194,646	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation									-		-	-	
912700	Other Insurance					469	641	683	-	1,792		1,792	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	4,941,367	-	-	4,941,367	810,691	1,200,769	1,207,135	-	3,218,594	-	3,218,594	-	1,722,773
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	13,816,065	427,500	-	14,243,565	2,259,948	3,611,164	3,397,627	-	9,268,739	-	9,268,739	-	4,974,826
	<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)	(445)	1,836	-	(1,188)		(1,188)	-	
920600	Office Expense					2,634	7,272	4,352	-	14,258		14,258	1,467	
920700	Freight and Drayage					97	233	119	-	449		449	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows					195	683	1,411	-	2,290		2,290	-	
922300	Library Purchases and Subscriptions					13,646	29,397	32,041	-	75,084		75,084	110,844	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					994	846	3,638	-	5,478		5,478	-	
922700	Equipment Rental/Lease					47	-	-	-	47		47	-	
922800	Equipment Maintenance					-	-	884	-	884		884	-	
922900	Equipment Repairs					962	504	1,147	-	2,612		2,612	-	
923900	General expense - Service					69	110	104	-	282		282	-	
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	16,065	38,600	45,531	-	100,196	-	100,196	112,311	(212,507)
	<b>Printing</b>													
924500	Printing					470	264	1,810	-	2,544		2,544	-	
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	470	264	1,810	-	2,544	-	2,544	-	(2,544)
	<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	8,085	4,158	-	17,198		17,198	-	
929300	Other Travel Expenses									-		-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	4,956	8,085	4,158	-	17,198	-	17,198	-	(17,198)
	<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	559	-	-	1,954		1,954	-	(1,954)
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	1,395	559	-	-	1,954	-	1,954	-	(1,954)
	<b>Security</b>													
934500	Security									-		-	-	
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-	-	
935200	Rent					-	156	156	-	312		312	-	
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	1,940	-	-	3,268		3,268	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>					<b>1,328</b>	<b>2,096</b>	<b>156</b>		<b>3,580</b>		<b>3,580</b>		<b>(3,580)</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	161,118	127,003	-	415,705		415,705	-	
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>161,118</b>	<b>127,003</b>		<b>418,094</b>		<b>418,094</b>	<b>1,000</b>	<b>220,906</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	2,770	-	3,960		3,960	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>					<b>595</b>	<b>595</b>	<b>2,770</b>		<b>3,960</b>		<b>3,960</b>		<b>(3,960)</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>211,317</b>	<b>181,428</b>		<b>547,526</b>		<b>547,526</b>	<b>118,070</b>	<b>(23,596)</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>427,500</b>		<b>14,885,565</b>	<b>2,414,729</b>	<b>3,822,480</b>	<b>3,579,056</b>		<b>9,816,265</b>		<b>9,816,265</b>	<b>118,070</b>	<b>4,951,230</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	1,451	(75)	-	1,591		1,591	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	215	1,451	(75)	-	1,591	-	1,591	-	(1,591)
	<b>Total OE&amp;E</b>				-	16,355	5,781	4,198	-	26,334	-	26,334	-	(26,334)
	<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>3,078,256</b>	<b>-</b>	<b>-</b>	<b>3,078,256</b>	<b>584,881</b>	<b>911,620</b>	<b>879,233</b>	<b>-</b>	<b>2,375,734</b>	<b>-</b>	<b>2,375,734</b>	<b>-</b>	<b>702,522</b>

**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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					644,111	1,055,404	965,044	-	2,664,559		2,664,559	-	
903300	Temp Help					1,078	4,996	4,770	-	10,844		10,844	-	
906300	Salaries-Judicial Officers					7,014	11,661	10,229	-	28,904		28,904	-	
908300	Overtime					857	2,495	2,216	-	5,568		5,568	-	
<b>900000</b>	<b>Salaries Subtotal</b>	3,833,847	-	-	3,833,847	663,060	1,074,556	982,259	-	2,709,875		2,709,875	-	1,123,972
	<b>Staff Benefits</b>													
910300	Tax					47,813	78,576	71,186	-	197,575		197,575	-	
910400	Health Insurance					117,507	168,256	172,522	-	458,285		458,285	-	
910600	Retirement					242,157	358,744	363,398	-	964,299		964,299	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation									-		-	-	
912700	Other Insurance					182	266	311	-	759		759	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	2,417,351	-	-	2,417,351	407,660	605,842	607,416	-	1,620,919		1,620,919	-	796,432
<b>914100</b>	<b>Salary Savings</b>					-	-	-	-	-		-	-	-
	<b>Total Personal Services</b>	6,251,198	-	-	6,251,198	1,060,719	1,680,399	1,589,675	-	4,330,793		4,330,793	-	1,920,405
	<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					1,014	4,535	1,744	-	7,293		7,293	3,889	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows						94	-	-	94		94	-	
922300	Library Purchases and Subscriptions									-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					-	(850)	-	-	(850)		(850)	-	
922700	Equipment Rental/Lease					-	-	-		-		-	-	
922800	Equipment Maintenance					-	-	-		-		-	-	
922900	Equipment Repairs					155	-	-	-	155		155	-	
923900	General expense - Service					86	155	155	-	397		397	-	
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	1,255	3,935	1,899	-	7,090		7,090	3,889	(10,978)
	<b>Printing</b>													
924500	Printing					736	935	1,518	-	3,189		3,189	100	
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	736	935	1,518	-	3,189		3,189	100	(3,289)
	<b>Telecommunications</b>													
925100	Telecommunications					33	-	-	-	33		33	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	33	-	-	-	33		33	-	(33)
	<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					264	180	157	-	601		601	-	
929300	Other Travel Expenses									-		-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	264	180	157	-	601		601	-	(601)
	<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					2,685	1,500	725	-	4,910		4,910	-	
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	2,685	1,500	725	-	4,910		4,910	-	(4,910)
	<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 - 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	61,151	50,976	-	150,287		150,287	-	
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	61,151	50,976	-	150,287	-	150,287	-	74,713
	<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	(10)	(7)		123		123		(123)
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					140	(10)	(7)		123		123		(123)
	<b>Total OE&amp;E</b>	225,000	-	-	225,000	43,273	67,692	55,268	-	166,233	-	166,233	3,989	54,779
	<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	1,748,090	1,644,943	-	4,497,026	-	4,497,026	3,989	1,975,184

Quarterly Financial Statement

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

Superior Court - Fresno

10\_20\_020\_Civil

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End 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					344,471	548,458	520,938	-	1,413,867	-	1,413,867	-	
903300	Temp Help					5,903	15,287	16,638	-	37,828	-	37,828	-	
906300	Salaries-Judicial Officers													
908300	Overtime					95	318	179	-	592	-	592	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>2,138,800</b>	<b>-</b>	<b>-</b>	<b>2,138,800</b>	<b>350,470</b>	<b>564,063</b>	<b>537,755</b>	<b>-</b>	<b>1,452,288</b>	<b>-</b>	<b>1,452,288</b>	<b>-</b>	<b>686,512</b>
	<b>Staff Benefits</b>													
910300	Tax					25,856	41,784	38,895	-	106,535	-	106,535	-	
910400	Health Insurance					55,897	79,697	80,321	-	215,915	-	215,915	-	
910600	Retirement					128,275	187,648	186,435	-	502,357	-	502,357	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					235	321	319	-	875	-	875	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>1,332,438</b>	<b>-</b>	<b>-</b>	<b>1,332,438</b>	<b>210,263</b>	<b>309,450</b>	<b>305,969</b>	<b>-</b>	<b>825,682</b>	<b>-</b>	<b>825,682</b>	<b>-</b>	<b>506,756</b>
<b>914100</b>	<b>Salary Savings</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 Personal Services</b>	<b>3,471,238</b>	<b>-</b>	<b>-</b>	<b>3,471,238</b>	<b>560,733</b>	<b>873,513</b>	<b>843,724</b>	<b>-</b>	<b>2,277,969</b>	<b>-</b>	<b>2,277,969</b>	<b>-</b>	<b>1,193,269</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					3,204	3,633	3,891	-	10,728	-	10,728	-	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					17	242	70	-	329	-	329	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000						(850)	-	-	(850)	-	(850)	-	
922700	Equipment Rental/Lease					554	1,626	1,577	-	3,757	-	3,757	-	
922800	Equipment Maintenance					(60)	207	129	-	276	-	276	-	
922900	Equipment Repairs					-	120	120	-	240	-	240	-	
923900	General expense - Service					165	194	155	-	515	-	515	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>4,300</b>	<b>-</b>	<b>-</b>	<b>4,300</b>	<b>3,880</b>	<b>5,173</b>	<b>5,942</b>	<b>-</b>	<b>14,995</b>	<b>-</b>	<b>14,995</b>	<b>-</b>	<b>(10,695)</b>
	<b>Printing</b>													
924500	Printing						35	4,083	-	4,118	-	4,118	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>4,083</b>	<b>-</b>	<b>4,118</b>	<b>-</b>	<b>4,118</b>	<b>-</b>	<b>(4,118)</b>
	<b>Telecommunications</b>													
925100	Telecommunications					759	1,187	1,503	-	3,450	-	3,450	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>759</b>	<b>1,187</b>	<b>1,503</b>	<b>-</b>	<b>3,450</b>	<b>-</b>	<b>3,450</b>	<b>-</b>	<b>1,550</b>
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							9	-	9	-	9	-	
926300	Postage Meter					4	216	37	-	257	-	257	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>216</b>	<b>46</b>	<b>-</b>	<b>265</b>	<b>-</b>	<b>265</b>	<b>-</b>	<b>(265)</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					146	410	(258)	-	299	-	299	-	
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146</b>	<b>410</b>	<b>(258)</b>	<b>-</b>	<b>299</b>	<b>-</b>	<b>299</b>	<b>-</b>	<b>(299)</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						1,550	238	-	1,788	-	1,788	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,550</b>	<b>238</b>	<b>-</b>	<b>1,788</b>	<b>-</b>	<b>1,788</b>	<b>-</b>	<b>(1,788)</b>
	<b>Security</b>													
934500	Security					144	-	6	-	150	-	150	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>(150)</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent					2,307	-	1,946	-	4,254	-	4,254	-	
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods							597	-	597	-	597	-	
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,307</b>	<b>-</b>	<b>2,543</b>	<b>-</b>	<b>4,850</b>	<b>-</b>	<b>4,850</b>	<b>-</b>	<b>(4,850)</b>

**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. Encumb. Col. M	TCTF Unencumb. Balance Col. N
	<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					20,083	20,985	31,585		72,653		72,653	95,610	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					400				400		400		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>					20,483	20,985	31,585		73,053		73,053	95,610	(168,663)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					6,690	9,330	6,150		22,170		22,170		
942100	County-Provided Services						50	50		100		100		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	20,000			20,000	6,690	9,380	6,200		22,270		22,270		(2,270)
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract						1,300			1,300		1,300	775	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>						1,300			1,300		1,300	775	(2,075)
	<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					15	(2)	0		13		13		(13)
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					15	(2)	0		13		13		(13)
	<b>Total OE&amp;E</b>	29,300			29,300	34,429	40,234	51,888		126,551		126,551	96,385	(193,636)
	<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>	3,500,538			3,500,538	595,162	913,747	895,612		2,404,520		2,404,520	96,385	999,633



**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							279		279			279	
935800	Other Facility Costs - Services						5,330			5,330			5,330	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>11,168</b>	<b>-</b>	<b>-</b>	<b>11,168</b>	<b>6,009</b>	<b>6,977</b>	<b>(10)</b>	<b>-</b>	<b>12,976</b>	<b>-</b>	<b>-</b>	<b>12,976</b>	<b>(1,808)</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							28,601		28,601			28,601	27,570
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					159,690	(152,870)			6,820			6,820	
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>87,378</b>	<b>-</b>	<b>-</b>	<b>87,378</b>	<b>159,690</b>	<b>(152,870)</b>	<b>28,601</b>	<b>-</b>	<b>35,421</b>	<b>-</b>	<b>-</b>	<b>35,421</b>	<b>27,570</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							16,095		16,095			16,095	
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>							<b>16,095</b>	<b>-</b>	<b>16,095</b>	<b>-</b>	<b>-</b>	<b>16,095</b>	<b>0</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					(6)	6	18		17			17	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					<b>(6)</b>	<b>6</b>	<b>18</b>	<b>-</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>(17)</b>
	<b>Total OE&amp;E</b>	<b>610,952</b>	<b>-</b>	<b>-</b>	<b>610,952</b>	<b>193,161</b>	<b>(122,975)</b>	<b>42,688</b>	<b>-</b>	<b>112,874</b>	<b>-</b>	<b>-</b>	<b>112,874</b>	<b>27,570</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>6,926,300</b>	<b>-</b>	<b>-</b>	<b>6,926,300</b>	<b>1,273,552</b>	<b>1,629,049</b>	<b>1,734,970</b>	<b>-</b>	<b>4,637,571</b>	<b>-</b>	<b>-</b>	<b>4,637,571</b>	<b>27,570</b>
														<b>2,261,159</b>

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					153,740	244,494	214,341	-	612,575		612,575	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	<b>Salaries Subtotal</b>	1,072,609	-	-	1,072,609	153,740	244,494	214,341	-	612,575	-	612,575	-	460,034
<b>Staff Benefits</b>														
910300	Tax					11,299	18,046	15,435	-	44,780		44,780	-	
910400	Health Insurance					24,011	31,249	32,411	-	87,672		87,672	-	
910600	Retirement					56,830	78,428	78,536	-	213,794		213,794	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					53	77	77	-	208		208	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	<b>Staff Benefits Subtotal</b>	644,543	-	-	644,543	92,193	127,801	126,460	-	346,454	-	346,454	-	298,089
914100	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	1,717,152	-	-	1,717,152	245,933	372,296	340,801	-	959,030	-	959,030	-	758,123
<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					718	970	974	-	2,662		2,662	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					267	280	840	-	1,387		1,387	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					69	104	104	-	276		276	-	
920001	<b>General Expense Subtotal</b>	-	-	-	-	1,054	1,353	1,918	-	4,325	-	4,325	-	(4,325)
<b>Printing</b>														
924500	Printing						208	-	-	208		208	-	
924000	<b>Printing Subtotal</b>						208	-	-	208	-	208	-	(208)
<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					2,292	3,473	3,716	-	9,481		9,481	-	
929300	Other Travel Expenses									-		-		
929000	<b>Travel in State Subtotal</b>					2,292	3,473	3,716	-	9,481	-	9,481	-	(9,481)
<b>Travel out of State</b>														
931100	Travel Out of State									-		-		
931000	<b>Travel Out of State Subtotal</b>									-		-		
<b>Training</b>														
933100	Training							1,500	-	1,500		1,500	-	
933000	<b>Training Subtotal</b>							1,500	-	1,500	-	1,500	-	(1,500)
<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 - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	6,400	-	-	6,400	-	-	-	-	-	-	-	-	6,400
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	6,400	-	-	6,400	3,554	4,826	7,134	-	15,514	-	15,514	-	(9,114)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	1,723,552	-	-	1,723,552	249,487	377,122	347,935	-	974,544	-	974,544	-	749,008





**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	124	125	-	335		335	-		
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	86	(309)	(798)	-	(1,021)		(1,021)	-	1,021	
	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	1,099,305	673,160	-	2,137,693		2,137,693	106,460		
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>	3,021,057	-	-	3,021,057	365,229	1,099,305	673,160	-	2,137,693		2,137,693	106,460	776,904	
	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>	3,022,332	-	-	3,022,332	368,000	1,105,048	675,368	-	2,148,416		2,148,416	106,460	767,455	
	<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>	3,407,563	-	-	3,407,563	453,584	1,240,866	801,279	-	2,495,729		2,495,729	106,460	805,374	



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

Superior Court - Fresno

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	18,022	19,145	12,121	-	49,288	-	49,288	81,014	(130,302)	
	<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	-	9,710	-	10,448		10,448	12,196		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					1,900	8,150	2,000	-	12,050		12,050	-		
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal							2,000	-	2,000		2,000	-		
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>939000</b>	<b>Contracted Services Subtotal</b>	19,088	-	-	19,088	2,639	8,150	13,710	-	24,498	-	24,498	12,196	(17,606)	
	<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	11,667	29,810	-	283,160	-	283,160	343,268	(603,715)	
	<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	164,003	216,956	-	745,510	-	745,510	343,268	(393,278)	

**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 Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					250,007	456,931	352,116	-	1,059,054	1,059,054	-			
903300	Temp Help					9,218	19,157	26,294	-	54,669	54,669	-			
906300	Salaries-Judicial Officers														
908300	Overtime					247	303	135	-	685	685	-			
<b>900000</b>	<b>Salaries Subtotal</b>	1,620,865	-	-	1,620,865	259,472	476,391	378,545	-	1,114,408	1,114,408	-	506,457		
	<b>Staff Benefits</b>														
910300	Tax					18,927	33,598	26,989	-	79,513	79,513	-			
910400	Health Insurance					44,985	62,209	61,146	-	168,340	168,340	-			
910600	Retirement					94,246	137,978	129,790	-	362,014	362,014	-			
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance					333	535	479	-	1,348	1,348	-			
913700	Superior Court Judges Benefits														
913800	Other Benefits														
<b>910000</b>	<b>Staff Benefits Subtotal</b>	1,016,822	-	-	1,016,822	158,490	234,321	218,405	-	611,215	611,215	-	405,607		
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	2,637,687	-	-	2,637,687	417,962	710,712	596,949	-	1,725,623	1,725,623	-	912,064		
	<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	20,007	14,566	-	44,409	44,409	13,257			
920700	Freight and Drayage					-	13	307	-	320	320	-			
921500	Advertising					-	175	-	-	175	175	-			
921700	Meeting, Conferences, Exhibits & Shows									-	-				
922300	Library Purchases and Subscriptions							987		987	987	-			
922500	Photography									-	-				
922600	Minor Equipment - Under \$5,000					80	777	-	-	857	857	14,961			
922700	Equipment Rental/Lease						(165)	-	-	(165)	(165)	-			
922800	Equipment Maintenance					2,090	-	-	-	2,090	2,090	-			
922900	Equipment Repairs					302	861	3,079	-	4,242	4,242	-			
923900	General Expense - Service					433	449	570	-	1,451	1,451	3,677			
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	12,740	22,116	19,509	-	54,365	54,365	31,895	(86,260)		
	<b>Printing</b>														
924500	Printing					1,030	4,717	797	-	6,544	6,544	-			
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	1,030	4,717	797	-	6,544	6,544	-	(6,544)		
	<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	938	57	-	2,453	2,453	-			
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel in State Subtotal</b>					1,459	938	57	-	2,453	2,453	-	(2,453)		
	<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						430	50	-	480	480	34			
<b>933000</b>	<b>Training Subtotal</b>						430	50	-	480	480	34	(514)		
	<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	402	406	-	1,161	1,161	343			

**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>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	353	402	406	-	1,161	-	1,161	343	(1,505)	
	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						350	-	-	350		350	500		
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	350	-	-	459	-	459	500	(959)	
	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					1,707	3,505	3,421	-	8,633		8,633	-		
952500	Cash Differences					(2)	(149)	(117)	-	(267)		(267)	-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	21,000	-	-	21,000	1,705	3,357	3,304	-	8,366	-	8,366	-	12,634	
	<b>Total OE&amp;E</b>	21,000	-	-	21,000	17,672	32,310	24,122	-	74,104	-	74,104	32,772	(65,676)	
	Special Items of Expense:														
	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>	2,658,687	-	-	2,658,687	435,634	743,021	621,072	-	1,799,727	-	1,799,727	32,772	826,188	

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	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					289,188	436,187	405,632	-	1,131,006	1,131,006	-			
903300	Temp Help					647	1,983	14,374	-	17,004	17,004	-			
906300	Salaries-Judicial Officers														
908300	Overtime					6,883	11,024	7,271	-	25,178	25,178	-			
<b>900000</b>	<b>Salaries Subtotal</b>	1,711,166	(142,668)	-	1,568,498	296,717	449,194	427,277	-	1,173,188	1,173,188	-	395,310		
	<b>Staff Benefits</b>														
910300	Tax					21,759	32,945	31,190	-	85,895	85,895	-			
910400	Health Insurance					30,480	44,289	41,743	-	116,512	116,512	-			
910600	Retirement					108,793	159,154	140,355	-	408,302	408,302	-			
912400	Deferred Compensation														
912500	Workers' Compensation					6,929	6,929	6,929	-	20,788	20,788	-			
912700	Other Insurance					53	77	3,289	-	3,419	3,419	-			
913700	Superior Court Judges Benefits														
913800	Other Benefits							2,640	-	2,640	-	-			
<b>910000</b>	<b>Staff Benefits Subtotal</b>	898,703	-	-	898,703	168,015	243,395	226,147	-	637,556	637,556	-	261,147		
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>2,609,869</b>	<b>(142,668)</b>	<b>-</b>	<b>2,467,201</b>	<b>464,732</b>	<b>692,589</b>	<b>653,424</b>	<b>-</b>	<b>1,810,744</b>	<b>1,810,744</b>	<b>-</b>	<b>656,456</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					62	97	66	-	224	224	-			
920700	Freight and Drayage									-	-	-			
921500	Advertising									-	-	-			
921700	Meeting, Conferences, Exhibits & Shows									-	-	-			
922300	Library Purchases and Subscriptions									-	-	-			
922500	Photography									-	-	-			
922600	Minor Equipment - Under \$5,000							641	-	641	641	-			
922700	Equipment Rental/Lease									-	-	-			
922800	Equipment Maintenance									-	-	-			
922900	Equipment Repairs									-	-	-			
923900	General expense - Service									-	-	-			
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	62	97	708	-	866	866	-	(866)		
	<b>Printing</b>														
924500	Printing									-	-	-			
<b>924000</b>	<b>Printing Subtotal</b>					-	-	-	-	-	-	-			
	<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					3,981	7,909	5,981	-	17,871	17,871	-			
929300	Other Travel Expenses									-	-	-			
<b>929000</b>	<b>Travel In State Subtotal</b>	33,000	-	-	33,000	3,981	7,909	5,981	-	17,871	17,871	-	15,129		
	<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						50			50	50	-			
<b>933000</b>	<b>Training Subtotal</b>					-	50			50	50	-	(50)		
	<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 - 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	
<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						150		150		150				
938500	Court Interpreter Services					43,541	63,717	53,992		161,249		161,249			
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>	200,000	(16,907)	-	183,093	43,541	63,867	53,992	-	161,399	-	161,399	-	-	21,694
	<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>	233,000	(16,907)	-	216,093	47,583	71,922	60,680	-	180,186	-	180,186	-	-	35,907
	<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>	2,842,869	(159,575)	-	2,683,294	512,315	764,511	714,104	-	1,990,930	-	1,990,930	-	-	692,364





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														
938400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	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		11,640	
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		16,120	(33,118)
	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	47,499	27,731		124,000		124,000		82,657	(206,656)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					62,378	58,741	74,174		195,293		195,293			
965000	Juror Costs Subtotal	350,000			350,000	62,378	58,741	74,174		195,293		195,293			154,707
	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	58,741	74,174		195,293		195,293			154,707
992000	Departmental Indirect Allocations														
	Total Expense	969,080			969,080	218,722	279,383	262,970		761,074		761,074		82,657	125,349



**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
<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													
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>	13,905,256	-	-	13,905,256	61,205	3,071,634	934,958	-	4,067,797	-	4,067,797	214,816	9,622,643
	<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>	13,905,256	-	-	13,905,256	61,205	3,071,634	934,958	-	4,067,797	-	4,067,797	214,816	9,622,643



**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 Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	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	County Provided														
941100	Sheriff														
942100	County-Provided Services					(61)						(61)			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>					(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)		352		(310)		(310)			310
	<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)		120		(542)		(542)			542



**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>				-	-	-	-	-	-	-	-	-	
	<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>	150,100	-	-	150,100	-	-	25,742	-	25,742	-	25,742	522,395	
	<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	-	-	25,742	-	25,742	-	25,742	522,752	
	<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	-	-	25,742	-	25,742	-	25,742	522,752	

(398,394)





**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>				-	-	16	-	-	16	-	16	-	(16)	
	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														
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>				-	-	-	-	-	-	-	-	-	-	
	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>	170,000	-	-	170,000	2,704	5,235	7,537	-	15,476	-	15,476	1,313	153,211	
	<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>	1,602,213	-	-	1,602,213	236,593	389,846	359,250	-	985,688	-	985,688	1,313	615,212	

**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	231,595	214,912	-	589,461		589,461	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime							104		104		104		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>845,844</b>	<b>-</b>	<b>-</b>	<b>845,844</b>	<b>142,954</b>	<b>231,595</b>	<b>215,016</b>	<b>-</b>	<b>589,565</b>	<b>-</b>	<b>589,565</b>	<b>-</b>	
	<b>Staff Benefits</b>													
910300	Tax					10,539	17,162	15,642	-	43,343		43,343	-	
910400	Health Insurance					19,705	27,592	29,348	-	76,645		76,645	-	
910600	Retirement					52,722	76,370	79,198	-	208,290		208,290	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					208	305	305	-	818		818	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>509,294</b>	<b>-</b>	<b>-</b>	<b>509,294</b>	<b>83,174</b>	<b>121,429</b>	<b>124,492</b>	<b>-</b>	<b>329,095</b>	<b>-</b>	<b>329,095</b>	<b>-</b>	
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>1,355,138</b>	<b>-</b>	<b>-</b>	<b>1,355,138</b>	<b>226,128</b>	<b>353,024</b>	<b>339,508</b>	<b>-</b>	<b>918,660</b>	<b>-</b>	<b>918,660</b>	<b>436,478</b>	
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					(3,924)	(15,369)	2,009	-	(17,284)		(17,284)	-	
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					134	735	959	-	1,829		1,829	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions							26	-	26		26	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000							5,249	-	5,249		5,249	6,866	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service					35	52	52	-	138		138	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>322,923</b>	<b>-</b>	<b>-</b>	<b>322,923</b>	<b>(3,756)</b>	<b>(14,582)</b>	<b>8,296</b>	<b>-</b>	<b>(10,042)</b>	<b>-</b>	<b>(10,042)</b>	<b>6,866</b>	
	<b>Printing</b>													
924500	Printing									21		21	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>139,563</b>	<b>-</b>	<b>-</b>	<b>139,563</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>-</b>	<b>21</b>	<b>-</b>	
	<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	(127)	174	-	327		327	-	
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>99,408</b>	<b>-</b>	<b>-</b>	<b>99,408</b>	<b>280</b>	<b>(127)</b>	<b>174</b>	<b>-</b>	<b>327</b>	<b>-</b>	<b>327</b>	<b>-</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					373	150	-	-	523		523	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>373</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>523</b>	<b>-</b>	<b>523</b>	<b>-</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					(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	8,246	8,206	-	24,973		24,973	22,404		
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	8,246	8,206	-	24,973	-	24,973	22,404	817,589	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services					14,343	17,590	32,367	-	64,300		64,300	-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	222,349	-	-	222,349	14,343	17,590	32,367	-	64,300	-	64,300	-	158,049	
	<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						5	-	-	5		5	-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	100	-	-	100	-	5	-	-	5	-	5	-	95	
	<b>Total OE&amp;E</b>	1,719,309	-	-	1,719,309	19,315	11,283	49,133	-	79,730	-	79,730	29,270	1,610,309	
	<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>	3,074,447	-	-	3,074,447	245,443	364,307	388,641	-	998,390	-	998,390	29,270	2,046,787	



**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					-	1,000	1,227	-	2,227		2,227	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					532	1,104	1,196	-	2,832		2,832	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					11,796	13,246	20,404	-	45,447		45,447	9,596	
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	155,369	-	-	155,369	12,328	15,350	22,827	-	50,505	-	50,505	9,596	95,268
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					1,127	3,249	1,794	-	6,170		6,170	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	94,163	-	-	94,163	1,127	3,249	1,794	-	6,170	-	6,170	-	87,993
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							246	-	246		246	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	246	-	246	-	246	-	(246)
	<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	29,873	32,388	-	79,569	-	79,569	25,373	158,894
	<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	518,081	501,151	-	1,334,036	-	1,334,036	25,373	(62,143)

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

Superior Court - Fresno

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					69,114	108,629	98,117	-	275,859		275,859	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime					1,065	761	1,089	-	2,916		2,916	-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>378,781</b>	<b>-</b>	<b>-</b>	<b>378,781</b>	<b>70,178</b>	<b>109,390</b>	<b>99,207</b>	<b>-</b>	<b>278,775</b>	<b>-</b>	<b>278,775</b>	<b>-</b>	<b>100,006</b>	
	<b>Staff Benefits</b>														
910300	Tax					5,066	7,182	7,063	-	19,311		19,311	-		
910400	Health Insurance					8,487	12,377	12,562	-	33,427		33,427	-		
910600	Retirement					25,046	37,832	38,191	-	101,069		101,069	-		
912400	Deferred Compensation														
912500	Workers' Compensation							(1)	-	(1)		(1)	-		
912700	Other Insurance					53	77	77	-	207		207	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits							(0)	-	(0)		(0)	-		
<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>57,468</b>	<b>57,892</b>	<b>-</b>	<b>154,013</b>	<b>-</b>	<b>154,013</b>	<b>-</b>	<b>63,974</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>166,859</b>	<b>157,099</b>	<b>-</b>	<b>432,788</b>	<b>-</b>	<b>432,788</b>	<b>-</b>	<b>163,980</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation					100	-	-	-	100		100	-		
920500	Dues and Memberships														
920600	Office Expense					4,226	7,850	13,283	-	25,359		25,359	258,298		
920700	Freight and Drayage						1,085	65		1,150		1,150	-		
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows													25	
922300	Library Purchases and Subscriptions													1,173	
922500	Photography														
922600	Minor Equipment - Under \$5,000					747	1,083	847	-	2,677		2,677	1,981		
922700	Equipment Rental/Lease					743	3,408	5,044	-	9,195		9,195	6,925		
922800	Equipment Maintenance					1,290	-	(2)	-	1,288		1,288	4,568		
922900	Equipment Repairs						5,480	5,828	-	11,308		11,308	14,037		
923900	General expense - Service					255	2,212	383	-	2,851		2,851	48,164		
<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>21,119</b>	<b>25,447</b>	<b>-</b>	<b>53,928</b>	<b>-</b>	<b>53,928</b>	<b>335,171</b>	<b>79,368</b>	
	<b>Printing</b>														
924500	Printing					3,139	350	9,889	-	13,378		13,378	20,596		
<b>924000</b>	<b>Printing Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,139</b>	<b>350</b>	<b>9,889</b>	<b>-</b>	<b>13,378</b>	<b>-</b>	<b>13,378</b>	<b>20,596</b>	<b>(33,974)</b>	
	<b>Telecommunications</b>														
925100	Telecommunications					(7,281)	11,429	8,227	-	12,375		12,375	3,865,844		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>615,544</b>	<b>-</b>	<b>-</b>	<b>615,544</b>	<b>(7,281)</b>	<b>11,429</b>	<b>8,227</b>	<b>-</b>	<b>12,375</b>	<b>-</b>	<b>12,375</b>	<b>3,865,844</b>	<b>(3,262,676)</b>	
	<b>Postage</b>														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc.					3,553	4,758	5,175	-	13,487		13,487	5,362		
926300	Postage Meter					50,273	60,086	50,356	-	160,715		160,715	102,000		
<b>926000</b>	<b>Postage Subtotal</b>	<b>325,000</b>	<b>-</b>	<b>-</b>	<b>325,000</b>	<b>53,826</b>	<b>64,845</b>	<b>55,531</b>	<b>-</b>	<b>174,202</b>	<b>-</b>	<b>174,202</b>	<b>107,362</b>	<b>43,436</b>	
	<b>Insurance</b>														
928800	Insurance					387	22,701	-	-	23,088		23,088	-		
<b>928000</b>	<b>Insurance Subtotal</b>	<b>23,000</b>	<b>-</b>	<b>-</b>	<b>23,000</b>	<b>387</b>	<b>22,701</b>	<b>-</b>	<b>-</b>	<b>23,088</b>	<b>-</b>	<b>23,088</b>	<b>-</b>	<b>(88)</b>	
	<b>Travel in State</b>														
929100	Travel in State														
929200	Travel - Per Diem in State					1,884	4,205	2,283	-	8,372		8,372	28,968		
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>4,205</b>	<b>2,283</b>	<b>-</b>	<b>8,372</b>	<b>-</b>	<b>8,372</b>	<b>28,968</b>	<b>(37,340)</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>-</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	5,562	2,554	-	13,424		13,424	-		
<b>934000</b>	<b>Security Subtotal</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>5,308</b>	<b>5,562</b>	<b>2,554</b>	<b>-</b>	<b>13,424</b>	<b>-</b>	<b>13,424</b>	<b>-</b>	<b>(3,424)</b>	
	<b>Facilities Operations</b>														
935100	Facilities Operations														
935200	Rent					143,937	179,982	180,126	-	504,045		504,045	75,209		
935300	Janitorial					105,496	98,412	98,942	-	302,850		302,850	104,503		
935400	Maintenance and Supplies					1,170	35,447	1,735	-	38,352		38,352	64,490		
935500	Grounds														
935600	Alteration					65,812	39,052	-	-	104,863		104,863	18,590		
935700	Other Facility Costs - Goods					13,318	25,761	9,727	-	48,806		48,806	17,081		
935800	Other Facility Costs - Services					15,457	22,888	13,618	-	51,962		51,962	5,986		

**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	401,541	304,149	-	1,050,879	-	1,050,879	285,859	1,137,262	
	Utilities														
936100	Utilities					6,145	6,753	5,807	-	18,705		18,705	9,440		
936000	<b>Utilities Subtotal</b>	27,000	-	-	27,000	6,145	6,753	5,807	-	18,705	-	18,705	9,440	(1,145)	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help					23,400	23,400	25,800	-	72,600		72,600	25,200		
938300	General Consultant and Professional Services							0	-	0		0	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					100	532	520	-	1,152		1,152	-		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	87,698	-	-	87,698	23,500	23,932	26,320	-	73,752	-	73,752	25,200	(11,254)	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services												50,000		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>												50,000	(50,000)	
	<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	964	788	-	2,380		2,380	-		
952300	Vehicle Operations												500		
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	3,500	-	-	3,500	628	964	788	-	2,380	-	2,380	500	620	
	<b>Total OE&amp;E</b>	4,034,209	-	-	4,034,209	440,088	563,400	440,995	-	1,444,483	-	1,444,483	9,154,731	(6,565,005)	
	<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	730,259	598,094	-	1,877,271	-	1,877,271	9,154,731	(6,401,025)	





**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
		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	226,926	226,926	-	680,779	680,779	-		
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	226,926	226,926	-	680,779	680,779	-	(680,779)	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services					-	141,247	124,388	-	265,636	265,636	-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	292,974	-	-	292,974	-	141,247	124,388	-	265,636	265,636	-	27,338	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					55,944	53,932	28,464	-	138,339	138,339	38,840		
943300	IT Commercial Contract					15,283	29,542	29,786	-	74,611	74,611	58,930		
943400	IT Inter-Jurisdictional Contracts					7,727	-	-	-	7,727	7,727	-		
943500	IT Repairs/Supplies/License					111,841	117,742	10,410	-	239,993	239,993	68,028		
943700	IT Other					-	-	-	-	-	-	54,614		
<b>943000</b>	<b>Information Technology Subtotal</b>	762,385	-	-	762,385	190,794	201,216	68,660	-	460,670	460,670	220,413	81,303	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment					96,411	-	-	-	96,411	96,411	21,793		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	827,720	-	-	827,720	96,411	-	-	-	96,411	96,411	21,793	709,516	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					784	1,176	1,477	-	3,437	3,437	-		
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	784	1,176	1,477	-	3,437	3,437	-	(3,437)	
	<b>Total OE&amp;E</b>	2,061,612	-	-	2,061,612	692,466	936,888	580,766	-	2,210,121	2,210,121	962,099	(1,110,607)	
	<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	1,354,499	960,750	-	3,262,381	3,262,381	962,099	(389,970)	





**Quarterly Financial Statement**

**Non-TCTF - Financing Sources (2)**

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
<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	-	461,253	203,034	-	664,287		664,287		355,713
821200	Enhanced Collections	1,720,772	-	-	1,720,772	223,208	732,233	406,031	-	1,361,472		1,361,472		359,300
822000	Local Non-fees revenue	68,000	-	-	68,000	18,190	20,221	18,110	-	56,521		56,521		11,479
823000	Other	-	-	-	-	-	200	(200)	-	-		-		-
825000	Interest Income	360,100	-	-	360,100	(1)	54,633	37,281	-	91,913		91,913		268,187
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>1,268,540</b>	<b>664,257</b>	<b>-</b>	<b>2,174,193</b>	<b>-</b>	<b>2,174,193</b>	<b>-</b>	<b>994,679</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)	19,177	64,306	-	76,306		76,306		102,292
840000	County Program - Restricted Funds	270,000	-	-	270,000	21,787	69,174	59,316	-	150,277		150,277		119,723
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	70,000	-	-	70,000	-	32,183	8,862	-	41,045		41,045		28,955
<b>Total Reimbursements</b>		<b>518,598</b>	<b>-</b>	<b>-</b>	<b>518,598</b>	<b>14,610</b>	<b>120,533</b>	<b>132,484</b>	<b>-</b>	<b>267,627</b>	<b>-</b>	<b>267,627</b>	<b>-</b>	<b>250,971</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>1,389,073</b>	<b>796,741</b>	<b>-</b>	<b>2,441,821</b>	<b>-</b>	<b>2,441,821</b>	<b>-</b>	<b>1,245,649</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
CCMS Crim & Traffic	744,983	755,289	323,589	
Civil Interest Bearing Trust	3,191,245	2,999,343	3,498,923	
Civil Trust	635,536	643,906	670,871	
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
<b>Total, Funds Held in Trust</b>	<b>4,571,764</b>	<b>4,398,537</b>	<b>4,493,383</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	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>9,060</b>			<b>9,060</b>	<b>748</b>	<b>408</b>	<b>124</b>		<b>1,281</b>		<b>1,281</b>		<b>7,779</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					2,093	5,644	(1,898)		5,839		5,839	17,210		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators					56,470	57,024	57,024		170,518		170,518	76,032		
939200	Collection Services					512,064	291,301	512,885		1,316,250		1,316,250			
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>1,648,650</b>			<b>1,648,650</b>	<b>570,627</b>	<b>353,969</b>	<b>568,011</b>		<b>1,492,607</b>		<b>1,492,607</b>	<b>93,242</b>	<b>62,801</b>	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					61	180	180		421		421			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>65,000</b>			<b>65,000</b>	<b>61</b>	<b>180</b>	<b>180</b>		<b>421</b>		<b>421</b>		<b>64,579</b>	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance						12,500			12,500		12,500	6,092		
943300	IT Commercial Contract						12,190			12,190		12,190	885		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>						<b>24,690</b>			<b>24,690</b>		<b>24,690</b>	<b>6,977</b>	<b>(31,667)</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>7,748,705</b>			<b>7,748,705</b>	<b>585,987</b>	<b>385,550</b>	<b>638,118</b>		<b>1,609,655</b>		<b>1,609,655</b>	<b>148,636</b>	<b>5,990,414</b>	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs					23,286	20,794	15,133		59,213		59,213			
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>70,000</b>			<b>70,000</b>	<b>23,286</b>	<b>20,794</b>	<b>15,133</b>		<b>59,213</b>		<b>59,213</b>		<b>10,787</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>	<b>70,000</b>			<b>70,000</b>	<b>23,286</b>	<b>20,794</b>	<b>15,133</b>		<b>59,213</b>		<b>59,213</b>		<b>10,787</b>	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	<b>8,196,794</b>			<b>8,196,794</b>	<b>703,742</b>	<b>541,898</b>	<b>750,740</b>		<b>1,996,379</b>		<b>1,996,379</b>	<b>148,636</b>	<b>6,051,779</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>				
AOC Approved Facility MOU's	4,155,310	-	4,155,310	4,555,303
Budget Deficit for 09-10	-	-	-	4,509,324
For Labor MOU (10-11)	7,038	-	7,038	4,155,310
Grant Advances	4,071,505	-	4,071,505	5,424
<b>9310 - Subtotal, Contractual Fund Balance</b>	<b>8,233,853</b>	<b>-</b>	<b>8,233,853</b>	<b>13,225,361</b>
<b>Statutory</b>				
DRPA - 3 Agency Contract	339,904	-	339,904	301,645
Small Claims Advisory - Fund 120003				31,639
<b>9320 - Subtotal, Statutory Fund Balance</b>	<b>339,904</b>	<b>-</b>	<b>339,904</b>	<b>333,284</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				
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		-	-	-	-
<b>9420 - Subtotal, Undesignated Fund Balance</b>		0		0	(148,636)
<b>Total Designation of Fund Balance</b>		8,573,758		8,573,758	13,410,009

**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 I

## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Fresno

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	178,598	2%	178,598	2%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	397,379	19%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	145,747	7%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	145,747	7%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	246,549	11%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	5,083	0%
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%	5,995	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	70,000	1%	70,000	1%	59,293	3%
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%	59,213	3%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	248,598	3%	248,598	3%	456,671	21%
20 . 10 . 010 . 000	Enhanced Collections	1,942,221	24%	1,942,221	24%	1,541,247	72%
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%	1,541,247	72%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	24,690	1%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	594	0%
90 . 40 . 000 . 000	Business & Facilities Services	6,005,975	73%	6,005,975	73%	114,836	5%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	6,977	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	6,005,975	73%	6,005,975	73%	147,096	7%
	Total - Summary	8,196,794	100%	8,196,794	100%	2,145,015	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 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					820	2,340	1,100	-	4,260		4,260	17,210		
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	2,340	1,100	-	4,260		4,260	17,210		(21,470)
	<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>					1,309	5,942	3,970		11,222		11,222	17,210		(28,432)
	<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	51,696	45,925		128,537		128,537	17,210		(145,747)





**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	57,024	57,024	-	170,518	170,518	76,032			
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	56,470	57,024	57,024	-	170,518	170,518	76,032	(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	57,024	57,024	-	170,518	170,518	76,032	(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	57,024	57,024	-	170,518	170,518	76,032	(246,549)		

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

Superior Court - Fresno

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF 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								-				-		
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								-				-		
<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								-				-		
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**  
**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 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 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				748	2,779	(3,527)								
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				748	2,779	(3,527)								
	<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>				-	-	-	-	-	-	-	-	-	-	-
	<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	4,089	(3,837)		5,995		5,995			(5,995)	



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

Superior Court - Fresno

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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	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>	-	-	-	-	-	80	-	-	80	-	80	-	-	(80)
	<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>	-	-	-	-	-	80	-	-	80	-	80	-	-	(80)







**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 Allowance													
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	20,794	15,133	-	59,213		59,213	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	70,000	-	-	70,000	23,286	20,794	15,133	-	59,213	-	59,213	-	
	<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	20,794	15,133	-	59,213	-	59,213	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	70,000	-	-	70,000	23,286	20,794	15,133	-	59,213	-	59,213	-	







**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
		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	52,484	29,791	-	116,284	116,284	-		
903300	Temp Help					10,977	10,297	8,463	-	29,737	29,737	-		
906300	Salaries-Judicial Officers													
908300	Overtime							107	-	107	107	-		
<b>900000</b>	<b>Salaries Subtotal</b>	145,796	-	-	145,796	44,985	62,782	38,361	-	146,128	146,128	-	(332)	
<b>Staff Benefits</b>														
910300	Tax					3,381	4,734	2,852	-	10,968	10,968	-		
910400	Health Insurance					4,168	5,249	3,489	-	12,907	12,907	-		
910600	Retirement					12,280	16,972	10,202	-	39,454	39,454	-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					47	63	36	-	146	146	-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	86,915	-	-	86,915	19,877	27,019	16,580	-	63,475	63,475	-	23,440	
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	232,711	-	-	232,711	64,861	89,801	54,941	-	209,603	209,603	-	23,108	
<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	347	223	-	675	675	-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					234	529	517	-	1,280	1,280	-		
922800	Equipment Maintenance													
922900	Equipment Repairs							98	-	98	98	-		
923900	General expense - Service					21	159	31	-	211	211	-		
<b>920001</b>	<b>General Expense Subtotal</b>	3,390	-	-	3,390	360	1,034	870	-	2,264	2,264	-	1,126	
<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	2,268	442	-	3,719	3,719	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	8,100	-	-	8,100	1,009	2,268	442	-	3,719	3,719	-	4,381	
<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	(2,509)	-	-	2,026	2,026	-		
<b>934000</b>	<b>Security Subtotal</b>					4,535	(2,509)	-	-	2,026	2,026	-	(2,026)	
<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	408	124	-	543	543	-		

**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 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	
935000	<b>Facilities Operations Subtotal</b>	9,060	-	-	9,060	748	408	124	-	1,281	-	1,281	-	7,779	
	<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					525	525	529	-	1,579		1,579	-		
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	291,301	512,885	-	1,316,250		1,316,250	-		
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	1,623,650	-	-	1,623,650	512,589	291,826	513,414	-	1,317,830	-	1,317,830	-	305,820	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services					61	180	180	-	421		421	-		
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	65,000	-	-	65,000	61	180	180	-	421	-	421	-	64,579	
	<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>	1,709,510	-	-	1,709,510	523,406	293,208	515,031	-	1,331,645	-	1,331,645	-	377,865	
	<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>	1,942,221	-	-	1,942,221	588,268	383,008	569,971	-	1,541,247	-	1,541,247	-	400,974	













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

Superior Court - Fresno

90\_20\_ Fiscal Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	<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	County-Provided Services													
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					-	12,500	-	-	12,500	-	12,500	-	
943300	IT Commercial Contract					-	12,190	-	-	12,190	-	12,190	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>				-	-	24,690	-	-	24,690	-	24,690	-	(24,690)
	<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>	-	-	-	-	-	24,690	-	-	24,690	-	24,690	-	(24,690)
	<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>	-	-	-	-	-	24,690	-	-	24,690	-	24,690	-	(24,690)

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

Superior Court - Fresno

**90\_30 Human Resources**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expnd. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expnd. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-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						290						290		
913700	Superior Court Judges Benefits												-	-	
913800	Other Benefits						303						303		
<b>910000</b>	<b>Staff Benefits Subtotal</b>		-	-	-	-	-	594	-	594	-	594	-	-	(594)
<b>914100</b>	<b>Salary Savings</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Personal Services</b>	-	-	-	-	-	-	594	-	594	-	594	-	-	(594)
<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												-	-	
<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												-	-	
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  
NTCTF - Human Resources (2)  
[Non-Trial Court Trust Fund]  
FY 2009-2010

Superior Court - Fresno

90\_30 Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF 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>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 Allowance														
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														
<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>							594		594			594		(594)



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

Superior Court - Fresno

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expnd. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expnd. 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	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>	6,005,975	-	-	6,005,975	-	517	65,930	-	66,447	-	66,447	48,389	5,891,139	
	<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	-	517	65,930	-	66,447	-	66,447	48,389	5,891,139	









