

**Judicial Council of California**  
 Trial Court Funding Act of 1997  
**QUARTERLY FINANCIAL STATEMENT**  
 Transmittal and Certification  
 FY 2009-2010

Court System: Superior Court - Tulare  
 County Number  
 (for AOC Use): 54  
 Court Contact: Cristina Renteria  
 Contact's Phone: 559-730-5000 ext. 1103  
 E-mail Address: crenteria@tulare.courts.ca.gov

Fiscal Year: FY 2009-2010  
 Quarter: 4 [Enter only current quarter #]  
 QFS Prepared By: Phoenix FI  
 Preparer's Phone: \_\_\_\_\_  
 E-mail Address: \_\_\_\_\_

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
Beginning Balance	137,368	137,368	137,368	3,762,904	3,762,904	3,762,904
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	25,722,454	25,350,951	25,903,129	2,710,290	2,677,436	3,081,736
Interfund Transfer (In/Out)	2,729,509	452,451	452,451	(2,729,509)	(452,451)	(452,451)
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>28,589,331</b>	<b>25,940,770</b>	<b>26,492,948</b>	<b>3,743,685</b>	<b>5,987,889</b>	<b>6,392,189</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	26,629,670	25,620,855	26,463,123	1,798,553	1,982,283	2,053,651

<b>Fund Balance</b>	<b>1,959,661</b>	<b>319,915</b>	<b>29,825</b>	<b>1,945,132</b>	<b>4,005,607</b>	<b>4,338,537</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	29,825	29,825	29,825	4,338,537	4,338,537	4,338,537
Unrestricted - Undesignated	1,929,836	290,090	0	(2,393,405)	(332,930)	0
<b>TOTAL</b>	<b>1,959,661</b>	<b>319,915</b>	<b>29,825</b>	<b>1,945,132</b>	<b>4,005,607</b>	<b>4,338,537</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

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

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

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

QFS FY 2009-10

Footnotes

Superior Court - Tulare

	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 - Tulare  
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget  Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget  Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
<b>Financing Sources</b>										
Beginning Balance	137,368	-	-	-		3,762,904	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
<b>Total Adjusted Beginning Balance</b>	<b>137,368</b>	<b>137,368</b>	<b>137,368</b>	<b>137,368</b>		<b>3,762,904</b>	<b>3,762,904</b>	<b>3,762,904</b>	<b>3,762,904</b>	
<b>Current Year Financing Sources</b>										
Total Revenue	22,501,549	22,354,541	22,609,530	22,609,530	(107,981)	2,550,300	2,542,239	2,921,962	2,921,962	(371,662)
Total Reimbursements	3,220,905	2,996,410	3,293,600	3,293,600	(72,695)	159,990	135,197	159,774	159,774	216
Total Interfund Transfers	2,729,509	452,451	452,451	452,451	2,277,058	(2,729,509)	(452,451)	(452,451)	(452,451)	(2,277,058)
<b>Total Current Year Financing Sources</b>	<b>28,451,963</b>	<b>25,803,402</b>	<b>26,355,580</b>	<b>26,355,580</b>	<b>2,096,383</b>	<b>(19,219)</b>	<b>2,224,985</b>	<b>2,629,285</b>	<b>2,629,285</b>	<b>(2,648,504)</b>
<b>Total Financing Sources</b>	<b>28,589,331</b>	<b>25,940,770</b>	<b>26,492,948</b>	<b>26,492,948</b>	<b>2,096,383</b>	<b>3,743,685</b>	<b>5,987,889</b>	<b>6,392,189</b>	<b>6,392,189</b>	<b>(2,648,504)</b>
<b>Expenditures</b>										
Total Personal Services	17,264,206	17,393,501	17,393,501	17,393,501	(129,295)	682,304	717,909	717,909	717,909	(35,605)
Total Operating Expenses & Equipment	9,349,784	8,361,471	9,201,651	9,201,651	148,133	990,235	1,001,431	1,072,799	1,072,799	(82,564)
Total Special Items of Expense	114,484	96,117	98,205	98,205	16,279	31,023	32,710	32,710	32,710	(1,687)
Internal Cost Recovery	(98,804)	(230,233)	(230,233)	(230,233)	131,429	94,991	230,233	230,233	230,233	(135,242)
<b>Total Expenditures</b>	<b>26,629,670</b>	<b>25,620,855</b>	<b>26,463,123</b>	<b>26,463,123</b>	<b>166,547</b>	<b>1,798,553</b>	<b>1,982,283</b>	<b>2,053,651</b>	<b>2,053,651</b>	<b>(255,098)</b>
<b>FUND BALANCE</b>	<b>1,959,661</b>	<b>319,915</b>	<b>29,825</b>	<b>29,825</b>	<b>1,929,836</b>	<b>1,945,132</b>	<b>4,005,607</b>	<b>4,338,537</b>	<b>4,338,537</b>	<b>(2,393,406)</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	29,825	29,825	29,825	29,825	-	4,338,537	4,338,537	4,338,537	4,338,537	(0)
UNRESTRICTED - UNDESIGNATED	1,929,836	290,090	0	0	1,929,836	(2,393,405)	(332,930)	0	0	(2,393,405)

**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
<b>Total Positions Per Schedule 7A:</b>	265.00	236.00	230.00	231.00	237.00

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tulare

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	137,368			137,368					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment						-			-		-		
	<b>Total Adjusted Beginning Balance</b>	<b>137,368</b>	<b>0</b>	<b>0</b>	<b>137,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations	21,525,469			21,525,469	5,064,956	5,294,638	5,226,636	5,844,230	21,430,459	249,632	21,680,091		(154,622)
816000	Other State Receipts	44,116			44,116					-		-		44,116
821000	Local Fee Revenue	33,561			33,561		19,497		24,911	44,408	4,346	48,754		(15,193)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-			400		400		400		(400)
823000	Other	2,708	864,538		867,246	100	864,538			864,638		864,638		2,608
825000	Interest Income	31,157			31,157	729	5,781	6,929	1,197	14,636	1,011	15,648		15,509
826000	Investment Income				-					-		-		-
	<b>Total Revenue</b>	<b>21,637,011</b>	<b>864,538</b>	<b>-</b>	<b>22,501,549</b>	<b>5,065,785</b>	<b>6,184,454</b>	<b>5,233,965</b>	<b>5,870,338</b>	<b>22,354,541</b>	<b>254,989</b>	<b>22,609,530</b>	<b>-</b>	<b>(107,981)</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU	15,070			15,070	(14,310)	16,470		8,310	10,470	9,090	19,560		(4,490)
832000	Program 45.10 - MOU	1,050,384	(78,128)		972,256	110,389	374,426	210,211	177,856	872,882	60,494	933,376		38,880
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	1,150,213			1,150,213	234,769	308,893	288,508	314,102	1,146,272	84,030	1,230,302		(80,089)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	11,043			11,043	-			2,143	2,143	3,673	5,816		5,227
837000	Improvement Fund	21,500			21,500	-				-	79,227	79,227		(57,727)
838000	State Grants	1,011,288			1,011,288	170,672	250,951	270,355	260,255	952,233	60,676	1,012,908		(1,620)
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	39,535			39,535		2,161	6,412		8,572		8,572		30,963
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-		474	2,516	848	3,839		3,839		(3,839)
	<b>Total Reimbursements</b>	<b>3,299,033</b>	<b>(78,128)</b>	<b>-</b>	<b>3,220,905</b>	<b>501,520</b>	<b>953,374</b>	<b>778,002</b>	<b>763,514</b>	<b>2,996,410</b>	<b>297,189</b>	<b>3,293,600</b>	<b>-</b>	<b>(72,695)</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	2,729,509			2,729,509	99			452,352	452,451		452,451		2,277,058
701200	Interfund Transfer Out				-					-		-		-
	<b>Total Interfund Transfers</b>	<b>2,729,509</b>	<b>-</b>	<b>-</b>	<b>2,729,509</b>	<b>99</b>	<b>-</b>	<b>-</b>	<b>452,352</b>	<b>452,451</b>	<b>-</b>	<b>452,451</b>	<b>-</b>	<b>2,277,058</b>
	<b>Total Current Year Financing Sources</b>	<b>27,665,553</b>	<b>786,410</b>	<b>-</b>	<b>28,451,963</b>	<b>5,567,404</b>	<b>7,137,828</b>	<b>6,011,967</b>	<b>7,086,203</b>	<b>25,803,402</b>	<b>552,178</b>	<b>26,355,580</b>	<b>-</b>	<b>2,096,383</b>



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

Superior Court - Tulare

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF 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
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	305,233	(18,584)	-	286,649	46,724	72,347	70,177	72,876	262,124	27,955	290,079	-	(3,430)
	<b>Utilities</b>													
936100	Utilities					915	1,151	1,016	1,295	4,377	752	5,129	-	
<b>936000</b>	<b>Utilities Subtotal</b>	6,050	(458)	-	5,592	915	1,151	1,016	1,295	4,377	752	5,129	-	463
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					61,391	78,280	55,862	60,041	255,575	1,932	257,507	-	
938500	Court Interpreter Services					136,235	152,186	159,223	180,298	627,942	4,158	632,100	-	
938600	Court Reporter Services					57,825	51,075	49,950	45,450	204,300	3,150	207,450	-	
938700	Court Transcripts					93,229	96,038	133,985	105,426	428,678	9,463	438,141	-	
938800	Court Appointed Counsel Charges					191,534	184,414	183,225	187,983	747,156	3,957	751,112	-	
938900	Investigative Services					96	416	544	448	1,504	256	1,760	-	
939000	Court Ordered Professional Services					11,880	13,725	8,500	16,425	50,530	1,500	52,030	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services					13,764	40,525	121,213	59,161	234,663	26,966	261,629	-	
<b>938000</b>	<b>Contracted Services Subtotal</b>	2,636,191	109,770	-	2,745,961	565,955	616,660	712,502	655,232	2,550,349	51,381	2,601,729	-	144,232
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					2,330	2,345	6,120	7,390	18,185	1,950	20,135	-	
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	30,100	(12,665)	-	17,435	2,330	2,345	6,120	7,390	18,185	1,950	20,135	-	(2,700)
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					64,579	91,559	47,249	64,051	267,437	1,250	268,687	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					1,452	6,187	10,941		18,580		18,580	-	
943500	IT Repairs/Supplies/License					420,925	20,956	34,330	43,457	519,668	518	520,186	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	566,076	208,475	-	774,551	486,956	118,702	92,520	107,508	805,685	1,768	807,453	-	(32,902)
	<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						829	631	1,014	2,474	327	2,801	-	
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	5,150	(2,230)	-	2,920	-	829	631	1,014	2,474	327	2,801	-	119
	<b>Total OE&amp;E</b>	9,403,321	(53,537)	-	9,349,784	1,656,765	2,973,667	2,056,617	1,674,423	8,361,471	840,180	9,201,651	-	148,133
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					12,301	32,539	41,506	9,771	96,117	2,088	98,205	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	211,000	(96,516)	-	114,484	12,301	32,539	41,506	9,771	96,117	2,088	98,205	-	16,279
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
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													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	211,000	(96,516)	-	114,484	12,301	32,539	41,506	9,771	96,117	2,088	98,205	-	16,279
992000	Departmental Indirect Allocations	(109,100)	10,296	-	(98,804)	(13,006)	(22,878)	(28,716)	(165,634)	(230,233)	-	(230,233)	-	131,429
	<b>Total Expense</b>	27,802,920	(1,173,250)	-	26,629,670	5,361,948	7,509,660	6,033,982	6,715,265	25,620,855	842,268	26,463,123	-	166,547

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

[Trial Court Trust Fund]  
FY 2009-10

**Superior Court - Tulare**

**Fund Balance Designation**

	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
<b>Restricted Fund Balance</b>	<b>Col. A</b>	<b>Col. B</b>	<b>Col. C</b>	<b>Col. D</b>
<b>Contractual</b>			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	-	-	-	-
<b>Statutory</b>	<b>Col. A</b>	<b>Col. B</b>	<b>Col. C</b>	<b>Col. D</b>
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9320 - Subtotal, Statutory Fund Balance</b>	-	-	-	-



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

**Superior Court - Tulare**

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Operating & Emergency (Policy, minimum operating and emergency fund		29,825	29,825	29,825
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		-	29,825	29,825	29,825
<b>9420 - Subtotal, Undesignated Fund Balance</b>		1,959,661		1,929,836	0
<b>Total Designation of Fund Balance</b>		1,959,661		1,959,661	29,825

**Fund Balance Designation Notes**

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

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

Please enter notes here.

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

**Superior Court - Tulare**

---

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

Superior Court - Tulare  
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	<b>Financing Sources</b>	27,802,921	786,410	-		4,187,220	(443,535)	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	7,667,622	(393,055)	-	0%	7,950	258	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,016,176	(146,838)	-	0%	-	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	1,927,371	(72,685)	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	930,725	(230,621)	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,577,772	98,721	-	0%	96,107	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	531,826	(17,232)	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	827,774	(101,214)	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	165,696	13,137	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	3,112,299	172,275	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	1,395,261	(162,751)	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	805,368	(172,032)	-	0%	12,635	18,388	-	0%
10 . 30 . 040 . 000	Security	4,787,354	(220,825)	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	144	-	0%	1,964,286	(368,006)	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	142,730	(75,795)	-	0%
90 . 10 . 000 . 000	Executive Office	660,182	(82,703)	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	905,367	(90,763)	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	519,234	63,635	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	120,507	83,968	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	852,386	85,589	-	0%	-	-	-	0%
	<b>PECT, Subtotal</b>	<b>27,802,920</b>	<b>(1,173,250)</b>	<b>-</b>		<b>2,223,708</b>	<b>(425,155)</b>	<b>-</b>	

# Quarterly Financial Statement

## TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tulare

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	7,667,622	28%	7,274,567	27%	7,287,385	28%
10 . 20 . 000 . 000	Case Type Services - Roll Up	6,977,340	25%	6,520,608	24%	6,475,848	24%
10 - 20 - 010 - 000	Criminal - Roll Up	2,943,547	11%	2,724,024	10%	2,719,211	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,016,176	4%	869,338	3%	860,885	3%
10 20 . 010 . 020	Other Criminal Cases	1,927,371	7%	1,854,686	7%	1,858,326	7%
10 . 20 . 020 . 000	Civil	930,725	3%	700,104	3%	700,878	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	3,103,068	11%	3,096,480	12%	3,055,758	12%
10 . 20 . 030 . 010	Families and Children Services	1,577,772	6%	1,676,493	6%	1,648,624	6%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	531,826	2%	514,594	2%	515,573	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	827,774	3%	726,560	3%	719,889	3%
10 . 20 . 030 . 040	Juvenile Delinquency Services	165,696	1%	178,833	1%	171,672	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	10,100,282	36%	9,716,949	36%	9,707,104	37%
10 . 30 . 010 . 000	Other Support Operations	3,112,299	11%	3,284,574	12%	3,287,196	12%
10 . 30 . 020 . 000	Court Interpreters	1,395,261	5%	1,232,510	5%	1,326,810	5%
10 . 30 . 030 . 000	Jury Services	805,368	3%	633,336	2%	594,652	2%
10 . 30 . 040 . 000	Security	4,787,354	17%	4,566,529	17%	4,498,445	17%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	24,745,244	89%	23,512,124	88%	23,470,337	89%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	144	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	144	0%	-	0%
90 . 10 . 000 . 000	Executive Office	660,182	2%	577,479	2%	556,946	2%
90 . 20 . 000 . 000	Fiscal Services	905,367	3%	814,604	3%	818,456	3%
90 . 30 . 000 . 000	Human Resources	519,234	2%	582,869	2%	550,444	2%
90 . 40 . 000 . 000	Business & Facilities Services	120,507	0%	204,475	1%	205,443	1%
90 . 50 . 000 . 000	Information Technology	852,386	3%	937,975	4%	861,498	3%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3,057,676	11%	3,117,402	12%	2,992,786	11%
	Total - Summary	27,802,920	100%	26,629,670	100%	26,463,123	100%



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

Superior Court - Tulare

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>56,953</b>	<b>(260)</b>		<b>56,693</b>	<b>8,172</b>	<b>13,753</b>	<b>14,339</b>	<b>14,460</b>	<b>50,723</b>	<b>4,780</b>	<b>55,504</b>	<b>-</b>	<b>1,189</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					57,825	51,075	49,950	45,450	204,300	3,150	207,450		
938700	Court Transcripts					93,229	96,038	133,985	105,426	428,678	9,463	438,141		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					11,880	13,725	8,500	16,425	50,530	1,500	52,030		
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>784,846</b>	<b>(7,994)</b>		<b>776,852</b>	<b>162,934</b>	<b>160,838</b>	<b>192,435</b>	<b>167,301</b>	<b>683,508</b>	<b>14,113</b>	<b>697,621</b>	<b>-</b>	<b>79,231</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					50	75		30	155		155		
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>70</b>	<b>180</b>		<b>250</b>	<b>50</b>	<b>75</b>	<b>-</b>	<b>30</b>	<b>155</b>	<b>-</b>	<b>155</b>	<b>-</b>	<b>95</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>1,061,307</b>	<b>(75,133)</b>	<b>-</b>	<b>986,174</b>	<b>196,991</b>	<b>203,970</b>	<b>247,007</b>	<b>223,125</b>	<b>871,093</b>	<b>27,317</b>	<b>898,410</b>	<b>-</b>	<b>87,764</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													
971100	Other Post Employment Benefits													
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													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</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>
992000	Departmental Indirect Allocations	48,875			48,875	5,870	11,053	18,679	31,949	67,550		67,550		(18,675)
	<b>Total Expense</b>	<b>7,667,622</b>	<b>(393,055)</b>	<b>-</b>	<b>7,274,567</b>	<b>1,528,970</b>	<b>1,846,363</b>	<b>1,717,049</b>	<b>2,167,688</b>	<b>7,260,069</b>	<b>27,317</b>	<b>7,287,385</b>	<b>-</b>	<b>(12,818)</b>



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

Superior Court - Tulare

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
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					6,268	29,976	29,437	28,118	93,799	10,312	104,111		
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>25,465</b>	<b>69,801</b>		<b>95,266</b>	<b>6,268</b>	<b>29,976</b>	<b>29,437</b>	<b>28,118</b>	<b>93,799</b>	<b>10,312</b>	<b>104,111</b>		<b>(8,845)</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>	<b>51,540</b>	<b>65,306</b>	<b>-</b>	<b>116,846</b>	<b>11,194</b>	<b>35,839</b>	<b>34,790</b>	<b>33,202</b>	<b>115,025</b>	<b>10,312</b>	<b>125,337</b>	<b>-</b>	<b>(8,491)</b>
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
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													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</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>
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>1,016,176</b>	<b>(146,838)</b>	<b>-</b>	<b>869,338</b>	<b>189,882</b>	<b>236,722</b>	<b>190,093</b>	<b>233,876</b>	<b>850,573</b>	<b>10,312</b>	<b>860,885</b>	<b>-</b>	<b>8,453</b>





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

Superior Court - Tulare

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

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													
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													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>													
	<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													
971100	Other Post Employment Benefits													
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													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	1,927,371	(72,685)	-	1,854,686	404,818	488,895	415,110	549,504	1,858,326	-	1,858,326	-	(3,640)



Quarterly Financial Statement

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

Superior Court - Tulare

10\_20\_020\_Civil

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 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													
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					2,280	2,270	6,120	7,330	18,000	1,950	19,950		
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	15,000	2,185		17,185	2,280	2,270	6,120	7,330	18,000	1,950	19,950		(2,765)
	<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>	15,000	2,185	-	17,185	2,280	2,270	6,120	7,330	18,000	1,950	19,950		(2,765)
	<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													
971100	Other Post Employment Benefits													
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													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	930,725	(230,621)	-	700,104	155,243	178,786	158,216	206,683	698,928	1,950	700,878		(774)

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

Superior Court - Tulare

**10\_20\_030\_010 Families & Children 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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					185,953	245,798	190,324	247,404	869,479		869,479		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime						18	22		40		40		
<b>900000</b>	<b>Salaries Subtotal</b>	917,346	(17,804)		899,542	185,953	245,815	190,346	247,404	869,518	-	869,518	-	30,024
	<b>Staff Benefits</b>													
910300	Tax					14,734	19,456	15,049	19,462	68,701		68,701		
910400	Health Insurance					49,766	66,219	54,997	71,927	242,908		242,908		
910600	Retirement					20,022	15,230	19,940	25,657	80,850		80,850		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					3,528	5,058	4,187	5,443	18,217		18,217		
912700	Other Insurance					1,579	4,444	7,203	9,427	22,654		22,654		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	463,932	(15,064)		448,868	89,629	110,408	101,376	131,916	433,330	-	433,330	-	15,538
<b>914100</b>	<b>Salary Savings</b>	(95,368)	95,368		-									
	<b>Total Personal Services</b>	<b>1,285,910</b>	<b>62,500</b>		<b>1,348,410</b>	<b>275,583</b>	<b>356,224</b>	<b>291,722</b>	<b>379,320</b>	<b>1,302,849</b>	<b>-</b>	<b>1,302,849</b>	<b>-</b>	<b>45,561</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					65	-	820		885		885		
920600	Office Expense					3,594	2,554	2,793	5,290	14,230	60	14,291		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					695	125	70	300	1,190		1,190		
922300	Library Purchases and Subscriptions					268	372	572	125	1,337	1,081	2,417		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					(218)		218		-		-		
922700	Equipment Rental/Lease					603	1,388	1,175	1,328	4,495	813	5,308		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					211	325	332	331	1,199	221	1,420		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>25,675</b>	<b>(532)</b>		<b>25,143</b>	<b>5,218</b>	<b>4,764</b>	<b>5,979</b>	<b>7,375</b>	<b>23,336</b>	<b>2,175</b>	<b>25,511</b>	<b>-</b>	<b>(368)</b>
	<b>Printing</b>													
924500	Printing					473	762	3,387	1,272	5,894	976	6,870		
<b>924000</b>	<b>Printing Subtotal</b>	<b>11,255</b>	<b>(4,241)</b>		<b>7,014</b>	<b>473</b>	<b>762</b>	<b>3,387</b>	<b>1,272</b>	<b>5,894</b>	<b>976</b>	<b>6,870</b>	<b>-</b>	<b>144</b>
	<b>Telecommunications</b>													
925100	Telecommunications					1,133	646	4,177	1,450	7,406	487	7,894		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>4,865</b>	<b>2,507</b>		<b>7,372</b>	<b>1,133</b>	<b>646</b>	<b>4,177</b>	<b>1,450</b>	<b>7,406</b>	<b>487</b>	<b>7,894</b>	<b>-</b>	<b>(522)</b>
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					803	1,961	1,010	4,857	8,632	1,411	10,043		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>8,460</b>	<b>(2,614)</b>		<b>5,846</b>	<b>803</b>	<b>1,961</b>	<b>1,010</b>	<b>4,857</b>	<b>8,632</b>	<b>1,411</b>	<b>10,043</b>	<b>-</b>	<b>(4,197)</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					500	2,125	390	581	3,596	11	3,607		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>8,255</b>	<b>(1,005)</b>		<b>7,250</b>	<b>500</b>	<b>2,125</b>	<b>390</b>	<b>581</b>	<b>3,596</b>	<b>11</b>	<b>3,607</b>	<b>-</b>	<b>3,643</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					13,529	20,593	20,593	20,593	75,309	6,864	82,173		
935300	Janitorial					3,032	4,470	4,431	4,431	16,363	1,477	17,840		
935400	Maintenance and Supplies						14			14		14		
935500	Grounds									-		-		
935600	Alteration									-		-		

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

Superior Court - Tulare

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>101,660</b>	<b>(2,894)</b>		<b>98,766</b>	<b>16,561</b>	<b>25,077</b>	<b>25,024</b>	<b>25,024</b>	<b>91,686</b>	<b>8,341</b>	<b>100,028</b>	<b>-</b>	<b>(1,262)</b>
	<b>Utilities</b>													
936100	Utilities					915	1,151	1,016	1,295	4,377	752	5,129		
<b>936000</b>	<b>Utilities Subtotal</b>	<b>6,050</b>	<b>(458)</b>		<b>5,592</b>	<b>915</b>	<b>1,151</b>	<b>1,016</b>	<b>1,295</b>	<b>4,377</b>	<b>752</b>	<b>5,129</b>	<b>-</b>	<b>463</b>
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						113	600	700	1,413		1,413		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					28,043	15,937	19,773	24,511	88,264	3,957	92,220		
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					(3,037)		33,129	3,715	33,807		33,807		
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>77,400</b>	<b>45,458</b>		<b>122,858</b>	<b>25,006</b>	<b>16,050</b>	<b>53,502</b>	<b>28,926</b>	<b>123,483</b>	<b>3,957</b>	<b>127,440</b>	<b>-</b>	<b>(4,582)</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													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>243,620</b>	<b>36,221</b>	<b>-</b>	<b>279,841</b>	<b>50,609</b>	<b>52,537</b>	<b>94,485</b>	<b>70,779</b>	<b>268,410</b>	<b>18,111</b>	<b>286,520</b>	<b>-</b>	<b>(6,679)</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													
971100	Other Post Employment Benefits													
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													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations	48,242			48,242	5,667	10,386	14,858	28,344	59,255		59,255		(11,013)
	<b>Total Expense</b>	<b>1,577,772</b>	<b>98,721</b>	<b>-</b>	<b>1,676,493</b>	<b>331,858</b>	<b>419,146</b>	<b>401,065</b>	<b>478,444</b>	<b>1,630,513</b>	<b>18,111</b>	<b>1,648,624</b>	<b>-</b>	<b>27,869</b>

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tulare

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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					77,585	99,119	83,442	110,051	370,198		370,198		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>377,935</b>	<b>(5,826)</b>		<b>372,109</b>	<b>77,585</b>	<b>99,119</b>	<b>83,442</b>	<b>110,051</b>	<b>370,198</b>	<b>-</b>	<b>370,198</b>	<b>-</b>	<b>1,911</b>
	<b>Staff Benefits</b>													
910300	Tax					6,056	7,742	6,483	8,543	28,824		28,824		
910400	Health Insurance					12,683	16,751	14,510	18,940	62,886		62,886		
910600	Retirement					8,315	6,430	8,618	11,296	34,659		34,659		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,476	2,024	1,836	2,421	7,757		7,757		
912700	Other Insurance					659	1,716	3,133	4,125	9,632		9,632		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>205,638</b>	<b>(64,960)</b>		<b>140,678</b>	<b>29,189</b>	<b>34,665</b>	<b>34,580</b>	<b>45,325</b>	<b>143,758</b>	<b>-</b>	<b>143,758</b>	<b>-</b>	<b>(3,080)</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(52,522)</b>	<b>52,522</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>531,051</b>	<b>(18,264)</b>	<b>-</b>	<b>512,787</b>	<b>106,775</b>	<b>133,783</b>	<b>118,022</b>	<b>155,376</b>	<b>513,956</b>	<b>-</b>	<b>513,956</b>	<b>-</b>	<b>(1,169)</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Printing</b>													
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Telecommunications</b>													
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Insurance</b>													
928900	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>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					124	602	371	355	1,452	166	1,617		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>775</b>	<b>1,032</b>		<b>1,807</b>	<b>124</b>	<b>602</b>	<b>371</b>	<b>355</b>	<b>1,452</b>	<b>166</b>	<b>1,617</b>	<b>-</b>	<b>190</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>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>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>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 - Tulare

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	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														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	775	1,032	-	1,807	124	602	371	355	1,452	166	1,617	-	190	
	<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														
971100	Other Post Employment Benefits														
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														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	531,826	(17,232)	-	514,594	106,899	134,386	118,393	155,730	515,408	166	515,573	-	(979)	





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

Superior Court - Tulare

**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	
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														
938700	Court Appointed Counsel Charges														
938800	Investigative Services					163,492	168,477	163,452	163,472	658,892		658,892			
938900	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939400	Banking and Investment Services														
939700	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	677,231	(11,830)		665,401	163,492	168,477	163,452	163,472	658,892	-	658,892	-		6,509
	<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>	677,231	(11,830)	-	665,401	163,492	168,477	163,452	163,472	658,892	-	658,892	-		6,509
	<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														
971100	Other Post Employment Benefits														
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														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	827,774	(101,214)	-	726,560	190,187	180,150	173,197	176,355	719,889	-	719,889	-		6,671

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

Superior Court - Tulare

**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
		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					23,388	26,948	22,704	24,423	97,464		97,464		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime						23		5	28		28		
<b>900000</b>	<b>Salaries Subtotal</b>	102,214	420		102,634	23,388	26,971	22,704	24,428	97,492	-	97,492	5,142	
	<b>Staff Benefits</b>													
910300	Tax					1,928	2,248	1,823	1,968	7,967		7,967		
910400	Health Insurance					12,479	14,309	11,054	13,786	51,628		51,628		
910600	Retirement					2,577	1,704	2,361	3,063	9,706		9,706		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					444	554	500	537	2,036		2,036		
912700	Other Insurance					288	559	928	1,069	2,844		2,844		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	79,870	(3,671)		76,199	17,716	19,374	16,666	20,424	74,180	-	74,180	2,019	
<b>914100</b>	<b>Salary Savings</b>	(16,388)	16,388		-									
	<b>Total Personal Services</b>	<b>165,696</b>	<b>13,137</b>	<b>-</b>	<b>178,833</b>	<b>41,104</b>	<b>46,345</b>	<b>39,371</b>	<b>44,852</b>	<b>171,672</b>	<b>-</b>	<b>171,672</b>	<b>7,161</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**  
**TCTF - Juvenile Delinquency (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - Tulare

**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
		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>													
	<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													
<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													
971100	Other Post Employment Benefits													
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													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	165,696	13,137	-	178,833	41,104	46,345	39,371	44,852	171,672	-	171,672	7,161	



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

Superior Court - Tulare

**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	
935000	<b>Facilities Operations Subtotal</b>	109,210	(8,791)		100,419	16,527	25,681	24,558	26,278	93,044	10,963	104,006	-	(3,587)	
	Utilities														
936100	Utilities														
936000	<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	Collector Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services							41,367	15,484	56,851	14,133	70,983	-		
938000	<b>Contracted Services Subtotal</b>	142,000	(42,266)		99,734	-	-	41,367	15,484	56,851	14,133	70,983	-	28,751	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					414,156				414,156		414,156			
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	400,351	14,156		414,507	414,156	-	-	-	414,156	-	414,156	-	352	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	<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														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	956,188	(61,704)	-	894,484	482,809	87,567	136,001	140,501	846,879	53,026	899,904	-	(5,420)	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	3,112,299	172,275	-	3,284,574	993,478	731,444	696,091	813,158	3,234,170	53,026	3,287,196	-	(2,622)	

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tulare

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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliqud. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					100,959	99,776	94,706	166,808	462,249		462,249		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime						39	18	56	112		112		
<b>900000</b>	<b>Salaries Subtotal</b>	572,736	(180,101)		392,635	100,959	99,815	94,723	166,864	462,362	-	462,362	(69,727)	
	<b>Staff Benefits</b>													
910300	Tax					8,026	7,892	7,555	13,132	36,604		36,604		
910400	Health Insurance					24,679	26,931	24,929	39,444	115,984		115,984		
910600	Retirement					11,009	7,134	10,180	17,318	45,640		45,640		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,919	2,051	2,084	3,654	9,708		9,708		
912700	Other Insurance					783	1,701	3,535	6,081	12,101		12,101		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					812						812		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	268,726	(70,078)		198,648	47,228	45,709	48,283	79,629	220,849	-	220,849	(22,201)	
<b>914100</b>	<b>Salary Savings</b>	(75,250)	75,250		-									
	<b>Total Personal Services</b>	<b>766,212</b>	<b>(174,929)</b>		<b>591,283</b>	<b>148,188</b>	<b>145,524</b>	<b>143,006</b>	<b>246,493</b>	<b>683,211</b>		<b>683,211</b>	<b>(91,928)</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						120			120		120		
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					63	101	110	110	385	73	459		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>555</b>	<b>87</b>		<b>642</b>	<b>63</b>	<b>221</b>	<b>110</b>	<b>110</b>	<b>505</b>	<b>73</b>	<b>578</b>	<b>64</b>	
	<b>Printing</b>													
924500	Printing						588	194		782		782		
<b>924000</b>	<b>Printing Subtotal</b>	<b>150</b>	<b>1,024</b>		<b>1,174</b>	<b>-</b>	<b>588</b>	<b>194</b>	<b>-</b>	<b>782</b>	<b>-</b>	<b>782</b>	<b>392</b>	
	<b>Telecommunications</b>													
925100	Telecommunications					341	194	1,388	482	2,405	162	2,567		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>1,365</b>	<b>1,200</b>		<b>2,565</b>	<b>341</b>	<b>194</b>	<b>1,388</b>	<b>482</b>	<b>2,405</b>	<b>162</b>	<b>2,567</b>	<b>(2)</b>	
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					215	538	307	1,562	2,621	471	3,092		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>2,500</b>	<b>(994)</b>		<b>1,506</b>	<b>215</b>	<b>538</b>	<b>307</b>	<b>1,562</b>	<b>2,621</b>	<b>471</b>	<b>3,092</b>	<b>(1,586)</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							24		24		24		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>230</b>	<b>(230)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>-</b>	<b>24</b>	<b>-</b>	<b>24</b>	<b>(24)</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					913	1,020	845	845	3,623	282	3,905		
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 - Tulare

10\_30\_020 Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	6,000	(1,571)		4,429	913	1,020	845	845	3,623	282	3,905	-	524	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services							550		550		550			
938500	Court Interpreter Services					136,235	152,186	159,223	180,298	627,942	4,158	632,100			
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>	618,249	12,662		630,911	136,235	152,186	159,223	180,848	628,492	4,158	632,650	-	(1,739)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	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	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	<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														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	629,049	12,178	-	641,227	137,768	154,748	162,091	183,847	638,453	5,146	643,599	-	(2,372)	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,395,261	(162,751)	-	1,232,510	285,956	300,272	305,097	430,340	1,321,664	5,146	1,326,810	-	(94,300)	





Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tulare

10\_30\_030\_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
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					10,533	10,549	12,470	11,844	45,396	2,521	47,917		
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>55,000</b>	<b>(1,159)</b>		<b>53,841</b>	<b>10,533</b>	<b>10,549</b>	<b>12,470</b>	<b>11,844</b>	<b>45,396</b>	<b>2,521</b>	<b>47,917</b>		<b>5,924</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>15,000</b>	<b>(15,000)</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						19,922	14,816		34,738		34,738		
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>36,000</b>	<b>3,844</b>		<b>39,844</b>		<b>19,922</b>	<b>14,816</b>		<b>34,738</b>		<b>34,738</b>		<b>5,106</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>205,125</b>	<b>(25,301)</b>		<b>179,824</b>	<b>28,659</b>	<b>52,475</b>	<b>45,068</b>	<b>30,622</b>	<b>156,824</b>	<b>10,640</b>	<b>167,464</b>		<b>12,360</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					12,301	32,539	41,506	9,771	96,117	2,088	98,205		
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>211,000</b>	<b>(96,516)</b>		<b>114,484</b>	<b>12,301</b>	<b>32,539</b>	<b>41,506</b>	<b>9,771</b>	<b>96,117</b>	<b>2,088</b>	<b>98,205</b>		<b>16,279</b>
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
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													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	<b>211,000</b>	<b>(96,516)</b>		<b>114,484</b>	<b>12,301</b>	<b>32,539</b>	<b>41,506</b>	<b>9,771</b>	<b>96,117</b>	<b>2,088</b>	<b>98,205</b>		<b>16,279</b>
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>805,368</b>	<b>(172,032)</b>		<b>633,336</b>	<b>114,577</b>	<b>179,001</b>	<b>159,078</b>	<b>129,267</b>	<b>581,924</b>	<b>12,728</b>	<b>594,652</b>		<b>38,684</b>



Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tulare

10\_30\_040\_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935000	Other Facility Costs - Services														
935000	<b>Facilities Operations Subtotal</b>														
	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	<b>Contracted Services Subtotal</b>														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	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	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	<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														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	4,787,354	(220,825)	-	4,566,529	402,636	1,949,706	962,844	537,155	3,852,341	646,105	4,498,445	-	68,084	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	4,787,354	(220,825)	-	4,566,529	402,636	1,949,706	962,844	537,155	3,852,341	646,105	4,498,445	-	68,084	



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

Superior Court - Tulare

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935000	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
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>														
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>		144		144		119	(119)							144









Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tulare

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	
935000	<b>Facilities Operations Subtotal</b>	5,650	(1,407)		4,243	848	991	850	850	3,539	283	3,822	-	421	
	Utilities														
936100	Utilities														
936000	<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														
938000	<b>Contracted Services Subtotal</b>														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff							30	30			30			
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	30	(30)					30	30			30		(30)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	<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														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	42,651	(11,864)	-	30,787	2,720	13,833	4,388	11,140	32,081	1,883	33,964	-	(3,177)	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	(47,125)	15,932		(31,193)	(3,349)	(6,235)	(12,527)	(43,635)	(65,747)		(65,747)		34,554	
	<b>Total Expense</b>	660,182	(82,703)	-	577,479	113,102	149,904	136,060	155,997	555,063	1,883	556,946	-	20,533	



Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tulare

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
935000	Facilities Operations Subtotal	5,500	(589)		4,911	815	1,230	1,233	1,233	4,511	411	4,922	-	(11)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					41,969	45,896	44,358	47,429	179,651		179,651		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939400	Banking and Investment Services													
939700	Other Contract Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	187,500	1,335		188,835	41,969	45,896	44,358	47,429	179,651	-	179,651	-	9,184
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	235,075	(11,570)	-	223,505	46,986	53,630	52,888	59,550	213,055	28,545	241,600	-	(18,095)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	(51,746)	(9,979)		(61,725)	(7,417)	(16,138)	(15,640)	(57,223)	(96,418)		(96,418)		34,693
	Total Expense	905,367	(90,763)	-	814,604	176,119	207,954	191,377	214,461	789,911	28,545	818,456	-	(3,852)

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tulare

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
		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					71,489	90,936	77,946	101,330	341,701		341,701			
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime						11			11		11			
<b>900000</b>	<b>Salaries Subtotal</b>	<b>353,720</b>	<b>(12,011)</b>		<b>341,709</b>	<b>71,489</b>	<b>90,947</b>	<b>77,946</b>	<b>101,330</b>	<b>341,712</b>		<b>341,712</b>			<b>(3)</b>
	<b>Staff Benefits</b>														
910300	Tax					5,690	7,148	6,158	8,001	26,996		26,996			
910400	Health Insurance					22,915	31,632	27,101	35,171	116,819		116,819			
910600	Retirement					7,668	5,777	7,962	10,349	31,755		31,755			
912400	Deferred Compensation									-		-			
912500	Workers' Compensation					1,348	1,855	1,701	2,211	7,115		7,115			
912700	Other Insurance					658	1,658	2,955	3,836	9,107		9,107			
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>167,290</b>	<b>22,342</b>		<b>189,632</b>	<b>38,279</b>	<b>48,070</b>	<b>45,876</b>	<b>59,567</b>	<b>191,792</b>		<b>191,792</b>			<b>(2,160)</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(46,891)</b>	<b>46,891</b>		<b>-</b>										
	<b>Total Personal Services</b>	<b>474,119</b>	<b>57,222</b>	<b>-</b>	<b>531,341</b>	<b>109,768</b>	<b>139,017</b>	<b>123,822</b>	<b>160,897</b>	<b>533,504</b>		<b>533,504</b>			<b>(2,163)</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							399		399		399			
920600	Office Expense					382	8,144	2,191	1,594	12,311	8	12,319			
920700	Freight and Drayage									-		-			
921500	Advertising						665	1,524	5,666	7,855		7,855			
921700	Meeting, Conferences, Exhibits & Shows						40			40		40			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000						596	(298)		298		298			
922700	Equipment Rental/Lease					50	153	182	231	616	147	763			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service					41	65	69	69	244	46	290			
<b>920001</b>	<b>General Expense Subtotal</b>	<b>26,385</b>	<b>(2,434)</b>		<b>23,951</b>	<b>473</b>	<b>9,663</b>	<b>4,068</b>	<b>7,560</b>	<b>21,764</b>	<b>200</b>	<b>21,964</b>			<b>1,987</b>
	<b>Printing</b>														
924500	Printing						215		65	279		279			
<b>924000</b>	<b>Printing Subtotal</b>	<b>300</b>	<b>129</b>		<b>429</b>	<b>215</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>279</b>	<b>-</b>	<b>279</b>			<b>150</b>
	<b>Telecommunications</b>														
925100	Telecommunications					219	125	873	303	1,520	102	1,622			
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>900</b>	<b>723</b>		<b>1,623</b>	<b>219</b>	<b>125</b>	<b>873</b>	<b>303</b>	<b>1,520</b>	<b>102</b>	<b>1,622</b>			<b>1</b>
	<b>Postage</b>														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					138	351	193	984	1,666	297	1,964			
926300	Postage Meter									-		-			
<b>926000</b>	<b>Postage Subtotal</b>	<b>1,650</b>	<b>(671)</b>		<b>979</b>	<b>138</b>	<b>351</b>	<b>193</b>	<b>984</b>	<b>1,666</b>	<b>297</b>	<b>1,964</b>			<b>(985)</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						57			57		57			
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>1,005</b>	<b>(691)</b>		<b>114</b>	<b>-</b>	<b>57</b>	<b>-</b>	<b>-</b>	<b>57</b>	<b>-</b>	<b>57</b>			<b>57</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					587	766	709	709	2,770	236	3,006			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tulare

90\_30\_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	3,975	(798)		3,177	587	766	709	709	2,770	236	3,006	-	171
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					7,635	9,756	10,105	9,475	36,971	1,932	38,902		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					96	416	544	448	1,504	256	1,760		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939400	Banking and Investment Services													
939700	Other Contract Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	42,500	3,283		45,783	7,731	10,172	10,649	9,923	38,475	2,188	40,662	-	5,121
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	76,715	(659)	-	76,056	9,364	21,134	16,555	19,479	66,531	3,023	69,554	-	6,502
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	(31,600)	7,072		(24,528)	(2,309)	(5,062)	(10,104)	(35,139)	(52,615)		(52,615)		28,087
	Total Expense	519,234	63,635	-	582,869	116,823	155,088	130,273	145,237	547,421	3,023	550,444	-	32,425

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

Superior Court - Tulare

**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
		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					10,989	13,974	11,977	15,571	52,510		52,510		
903300	Temp Help					1,995	2,653	63		4,711		4,711		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>26,761</b>	<b>32,785</b>		<b>59,546</b>	<b>12,983</b>	<b>16,627</b>	<b>12,040</b>	<b>15,571</b>	<b>57,221</b>		<b>57,221</b>	<b>-</b>	<b>2,325</b>
	<b>Staff Benefits</b>													
910300	Tax					904	1,153	942	1,223	4,223		4,223		
910400	Health Insurance					3,691	4,875	4,148	5,385	18,099		18,099		
910600	Retirement					1,218	936	1,270	1,649	5,072		5,072		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					247	342	265	343	1,196		1,196		
912700	Other Insurance					106	280	456	590	1,431		1,431		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>7,956</b>	<b>21,853</b>		<b>29,809</b>	<b>6,166</b>	<b>7,586</b>	<b>7,080</b>	<b>9,190</b>	<b>30,021</b>		<b>30,021</b>	<b>-</b>	<b>(212)</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(3,125)</b>	<b>3,125</b>		<b>-</b>									
	<b>Total Personal Services</b>	<b>31,592</b>	<b>57,763</b>	<b>-</b>	<b>89,355</b>	<b>19,149</b>	<b>24,213</b>	<b>19,120</b>	<b>24,760</b>	<b>87,243</b>	<b>-</b>	<b>87,243</b>	<b>-</b>	<b>2,112</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					4,052	5,550	4,513	6,704	20,820	95	20,915		
920700	Freight and Drayage									-		-		
921500	Advertising								203	203		203		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions							112		112		112		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000							5,020		5,020		5,020		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					130				130		130		
923900	General expense - Service					9,293	21,708	12,788	14,362	58,151	3,942	62,093		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>80,270</b>	<b>15,372</b>		<b>95,642</b>	<b>13,475</b>	<b>27,258</b>	<b>22,434</b>	<b>21,270</b>	<b>84,437</b>	<b>4,038</b>	<b>88,474</b>	<b>-</b>	<b>7,168</b>
	<b>Printing</b>													
924500	Printing						14			14		14		
<b>924000</b>	<b>Printing Subtotal</b>	<b>735</b>	<b>(707)</b>		<b>28</b>	<b>14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>-</b>	<b>14</b>	<b>-</b>	<b>14</b>
	<b>Telecommunications</b>													
925100	Telecommunications					168	122	82	751	1,124	19,708	20,832		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>1,030</b>	<b>(454)</b>		<b>576</b>	<b>168</b>	<b>122</b>	<b>82</b>	<b>751</b>	<b>1,124</b>	<b>19,708</b>	<b>20,832</b>	<b>-</b>	<b>(20,256)</b>
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					169	110	324	228	830	19	849		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>1,500</b>	<b>(673)</b>		<b>827</b>	<b>169</b>	<b>110</b>	<b>324</b>	<b>228</b>	<b>830</b>	<b>19</b>	<b>849</b>	<b>-</b>	<b>(22)</b>
	<b>Insurance</b>													
928800	Insurance					1,169	6,203	(1,742)		5,630		5,630		
<b>928000</b>	<b>Insurance Subtotal</b>	<b>7,100</b>	<b>(1,470)</b>		<b>5,630</b>	<b>1,169</b>	<b>6,203</b>	<b>(1,742)</b>	<b>-</b>	<b>5,630</b>	<b>-</b>	<b>5,630</b>	<b>-</b>	<b>(0)</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>-</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 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									-		-		
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent					640	620	630	420	2,310		2,310		
935300	Janitorial					98	49			147		147		
935400	Maintenance and Supplies					-	720		874	1,594	1,968	3,562		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Tulare

**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
		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>	5,800	(1,127)		4,673	738	1,389	630	1,294	4,051	1,968	6,018	-	(1,345)
	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					1,800	60			1,860		1,860		
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							4,810		4,810		4,810		
<b>938000</b>	<b>Contracted Services Subtotal</b>	2,000	9,480		11,480	1,800	60	4,810	-	6,670	-	6,670	-	4,810
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
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						829	631	1,014	2,474	327	2,801		
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	4,750	(1,830)		2,920		829	631	1,014	2,474	327	2,801		119
	<b>Total OE&amp;E</b>	103,185	18,591	-	121,776	17,533	35,970	27,170	24,557	105,230	26,059	131,289	-	(9,513)
	<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													
971100	Other Post Employment Benefits													
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													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations	(14,270)	7,614		(6,656)	(125)	(1,079)	(3,385)	(8,500)	(13,089)		(13,089)		6,433
	<b>Total Expense</b>	120,507	83,968	-	204,475	36,558	59,105	42,905	40,817	179,384	26,059	205,443	-	(968)



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

Superior Court - Tulare

**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 Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliqud. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					52,766	80,867	73,997	96,184	303,815		303,815		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime							994	(294)	700		700		
900000	<b>Salaries Subtotal</b>	432,237	(128,410)		303,827	52,766	80,867	74,991	95,890	304,514	-	304,514	(687)	
	<b>Staff Benefits</b>													
910300	Tax					4,254	6,524	6,004	7,674	24,455		24,455		
910400	Health Insurance					17,213	24,926	21,921	28,455	92,515		92,515		
910600	Retirement					5,746	5,688	7,748	10,050	29,232		29,232		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,005	1,667	1,628	2,116	6,415		6,415		
912700	Other Insurance					499	1,497	2,800	3,638	8,433		8,433		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	<b>Staff Benefits Subtotal</b>	222,000	(64,375)		157,625	28,716	40,302	40,100	51,933	161,050	-	161,050	(3,425)	
914100	<b>Salary Savings</b>	(58,881)	58,881		-									
	<b>Total Personal Services</b>	595,356	(133,904)	-	461,452	81,482	121,168	115,091	147,823	465,565	-	465,565	(4,113)	
	<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					388	1,056	434	420	2,299		2,299	-	
920700	Freight and Drayage					181	(181)			-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows						40			40		40		
922300	Library Purchases and Subscriptions						89			89		89		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					9,462	2,463	1,455	38,980	52,360		52,360	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs						960			960		960	-	
923900	General expense - Service					59	83	100	847	1,090	65	1,154	-	
920001	<b>General Expense Subtotal</b>	92,236	4,783		97,019	10,090	4,510	1,989	40,248	56,838	65	56,902	-	
	<b>Printing</b>													
924500	Printing							65		65		65		
924000	<b>Printing Subtotal</b>							65		65		65	(65)	
	<b>Telecommunications</b>													
925100	Telecommunications					9,835	13,235	21,565	17,100	61,735	5,291	67,026		
925000	<b>Telecommunications Subtotal</b>	64,335	5,497		69,832	9,835	13,235	21,565	17,100	61,735	5,291	67,026	-	
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					169	422	270	1,377	2,238	416	2,654		
926300	Postage Meter									-		-		
926000	<b>Postage Subtotal</b>	1,900	(717)		1,183	169	422	270	1,377	2,238	416	2,654	(1,471)	
	<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						318			318		318		
929300	Other Travel Expenses									-		-		
929000	<b>Travel in State Subtotal</b>	1,160	(525)		635	-	318	-	-	318	-	318	317	
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
931000	<b>Travel Out of State Subtotal</b>									-		-		
	<b>Training</b>													
933100	Training									-		-		
933000	<b>Training Subtotal</b>									-		-		
	<b>Security</b>													
934500	Security									-		-		
934000	<b>Security Subtotal</b>									-		-		
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					717	1,022	994	994	3,728	331	4,059		
935400	Maintenance and Supplies						167		194	361	28	389		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Tulare

**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
935000	<b>Facilities Operations Subtotal</b>	4,750	(277)		4,473	717	1,188	994	1,189	4,088	359	4,448	-	25
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					9,988	22,456	800	1,888	35,131		35,131	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collector Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	<b>Contracted Services Subtotal</b>	24,000	31,000		55,000	9,988	22,456	800	1,888	35,131	-	35,131	-	19,869
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					64,579	91,559	47,249	64,051	267,437	1,250	268,687	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					1,452	6,187	10,941		18,580		18,580		
943500	IT Repairs/Supplies/License					6,769	1,035	19,514	43,457	70,775	518	71,293	-	
943700	IT Other													
943000	<b>Information Technology Subtotal</b>	129,725	190,475		320,200	72,800	98,780	77,704	107,508	356,792	1,768	358,560	-	(38,360)
	<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>	400	(400)											
	<b>Total OE&amp;E</b>	318,506	229,836	-	548,342	103,600	140,910	103,387	169,308	517,205	7,898	525,103	-	23,239
	<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													
971100	Other Post Employment Benefits													
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													
980000	Cash Discounts													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations	(61,476)	(10,343)		(71,819)	(11,343)	(15,803)	(20,596)	(81,429)	(129,170)		(129,170)		57,351
	<b>Total Expense</b>	852,386	85,589	-	937,975	173,739	246,275	197,883	235,702	853,600	7,898	861,498	-	76,477

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

Superior Court - Tulare

**9600 Distributed Expenditures**

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



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

Superior Court - Tulare

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	3,762,904			3,762,904					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
<b>Total Adjusted Beginning Balance</b>		<b>3,762,904</b>	<b>0</b>	<b>0</b>	<b>3,762,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	562,960			562,960	43,842	174,706	158,054	188,576	565,177	46,167	611,344		(48,384)
821200	Enhanced Collections	1,964,286	(368,006)		1,596,280	135,829	407,427	436,061	654,013	1,633,330	329,081	1,962,411		(366,131)
822000	Local Non-fees revenue	236,841			236,841	234,069	3,828	2,899	3,867	244,663	460	245,123		(8,282)
823000	Other	9,347			9,347	2,175	2,661	2,708	7,602	15,146		15,146		(5,799)
825000	Interest Income	144,872			144,872	14	25,007	15,496	43,405	83,922	4,016	87,938		56,934
826000	Investment Income				-					-		-		-
<b>Total Revenue</b>		<b>2,918,306</b>	<b>(368,006)</b>	<b>-</b>	<b>2,550,300</b>	<b>415,929</b>	<b>613,630</b>	<b>615,218</b>	<b>897,462</b>	<b>2,542,239</b>	<b>379,723</b>	<b>2,921,962</b>	<b>-</b>	<b>(371,662)</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	3,557			3,557	63		918	873	1,854		1,854		1,703
840000	County Program - Restricted Funds	219,328	(75,529)		143,799	17,041	34,456	28,212	29,486	109,195	16,016	125,210		18,589
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	12,634			12,634	1,748	2,808	3,765	15,828	24,148	8,561	32,710		(20,076)
<b>Total Reimbursements</b>		<b>235,519</b>	<b>(75,529)</b>	<b>-</b>	<b>159,990</b>	<b>18,851</b>	<b>37,264</b>	<b>32,895</b>	<b>46,187</b>	<b>135,197</b>	<b>24,577</b>	<b>159,774</b>	<b>-</b>	<b>216</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(2,729,509)			(2,729,509)	(99)			(452,352)	(452,451)		(452,451)		(2,277,058)
<b>Total Interfund Transfers</b>		<b>(2,729,509)</b>	<b>-</b>	<b>-</b>	<b>(2,729,509)</b>	<b>(99)</b>	<b>-</b>	<b>-</b>	<b>(452,352)</b>	<b>(452,451)</b>	<b>-</b>	<b>(452,451)</b>	<b>-</b>	<b>(2,277,058)</b>
<b>Total Current Year Financing Sources</b>		<b>424,316</b>	<b>(443,535)</b>	<b>-</b>	<b>(19,219)</b>	<b>434,681</b>	<b>650,894</b>	<b>648,114</b>	<b>491,297</b>	<b>2,224,985</b>	<b>404,299</b>	<b>2,629,285</b>	<b>-</b>	<b>(2,648,504)</b>





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

Superior Court - Tulare

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>8,350</b>	<b>(674)</b>	<b>-</b>	<b>7,676</b>	<b>1,304</b>	<b>1,955</b>	<b>1,656</b>	<b>1,758</b>	<b>6,673</b>	<b>664</b>	<b>7,338</b>	<b>-</b>	<b>338</b>	
	<b>Utilities</b>														
936100	Utilities						572	380	986	1,938	382	2,320	-		
<b>936000</b>	<b>Utilities Subtotal</b>	<b>4,300</b>	<b>(2,751)</b>	<b>-</b>	<b>1,549</b>	<b>-</b>	<b>572</b>	<b>380</b>	<b>986</b>	<b>1,938</b>	<b>382</b>	<b>2,320</b>	<b>-</b>	<b>(771)</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					140,205	181,110	290,164	270,594	882,073	59,183	941,256	-		
939400	Legal					4,577	6,866	6,866	6,866	25,175	2,289	27,464	-		
939700	Banking and Investment Services														
939800	Other Contract Services							1,924		1,924		1,924	-		
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>1,211,980</b>	<b>(378,546)</b>	<b>-</b>	<b>833,434</b>	<b>156,379</b>	<b>194,181</b>	<b>303,939</b>	<b>279,792</b>	<b>934,290</b>	<b>61,472</b>	<b>995,761</b>	<b>-</b>	<b>(162,327)</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>-</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>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>92,550</b>	<b>-</b>	<b>-</b>	<b>92,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92,550</b>	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total OE&amp;E</b>	<b>1,387,972</b>	<b>(397,737)</b>	<b>-</b>	<b>990,235</b>	<b>164,745</b>	<b>215,156</b>	<b>312,105</b>	<b>309,425</b>	<b>1,001,431</b>	<b>71,368</b>	<b>1,072,799</b>	<b>-</b>	<b>(82,564)</b>	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					3,911	4,936	9,765	14,098	32,710	-	32,710	-		
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>12,635</b>	<b>18,388</b>	<b>-</b>	<b>31,023</b>	<b>3,911</b>	<b>4,936</b>	<b>9,765</b>	<b>14,098</b>	<b>32,710</b>	<b>-</b>	<b>32,710</b>	<b>-</b>	<b>(1,687)</b>	
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
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														
980000	Cash Discounts														
<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>12,635</b>	<b>18,388</b>	<b>-</b>	<b>31,023</b>	<b>3,911</b>	<b>4,936</b>	<b>9,765</b>	<b>14,098</b>	<b>32,710</b>	<b>-</b>	<b>32,710</b>	<b>-</b>	<b>(1,687)</b>	
992000	Departmental Indirect Allocations	112,000	(17,009)	-	94,991	13,006	22,878	28,716	165,634	230,233	-	230,233	-	(135,242)	
	<b>Total Expense</b>	<b>2,223,708</b>	<b>(425,155)</b>	<b>-</b>	<b>1,798,553</b>	<b>320,447</b>	<b>419,649</b>	<b>523,251</b>	<b>718,935</b>	<b>1,982,283</b>	<b>71,368</b>	<b>2,053,651</b>	<b>-</b>	<b>(255,098)</b>	



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

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

**Superior Court - Tulare**

**Fund Balance Designation**

<b>Restricted Fund Balance</b>	<b>FY 09-10 Non-TCTF Baseline Budget</b>	<b>FY 09-10 Non- TCTF Budget Revisions</b>	<b>FY 09-10 Non-TCTF Revised Budget</b>	<b>FY 09-10 Non- TCTF Actual</b>
<b>Contractual</b>			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	-	-	-	-
<b>Statutory</b>			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9320 - Subtotal, Statutory Fund Balance</b>	-	-	-	-

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

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

**Superior Court - Tulare**

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	Operating & Emergency (Policy, minimum operating and emergency fund)	1,170,765	(52,297)	1,118,469	1,118,469
Operating and Emergency	Long Term Advances to Reimbursement Programs	792,746	299,914	1,092,660	1,092,660
Operating and Emergency	Projected Operating Deficit for FY 2010-11		1,250,735	1,250,735	1,250,735
Operating and Emergency	Projected Operating Deficit for FY 2011-12		876,673	876,673	876,673
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>1,963,511</b>	<b>2,375,025</b>	<b>4,338,537</b>	<b>4,338,537</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>(18,380)</b>		<b>(2,393,405)</b>	<b>0</b>
<b>Total Designation of Fund Balance</b>		<b>1,945,132</b>		<b>1,945,132</b>	<b>4,338,537</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.

Please enter notes here.

## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tulare

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	7,950	0%	8,208	0%	4,104	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	96,107	4%	96,107	5%	1,854	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	96,107	4%	96,107	5%	1,854	0%
10 . 20 . 030 . 010	Families and Children Services	96,107	4%	96,107	5%	1,854	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	12,635	1%	31,023	2%	32,710	2%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	12,635	1%	31,023	2%	32,710	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	116,692	5%	135,338	8%	38,668	2%
20 . 10 . 010 . 000	Enhanced Collections	1,964,286	88%	1,596,280	89%	1,962,403	96%
20 . 10 . 020 . 000	Other Non-Court Operations	142,730	6%	66,935	4%	52,581	3%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	2,107,016	95%	1,663,215	92%	2,014,984	98%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%
	Total - Summary	2,223,708	100%	1,798,553	100%	2,053,651	100%



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

Superior Court - Tulare

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>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														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	7,950	258	-	8,208	-	4,104	-	-	4,104	-	4,104	-	4,104	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
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														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	7,950	258	-	8,208	-	4,104	-	-	4,104	-	4,104	-	4,104	

















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

Superior Court - Tulare

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
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>	92,550			92,550										92,550
	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>	96,107	-	-	96,107	63	918	34	839	1,854	-	1,854	-	-	94,253
	<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														
971100	Other Post Employment Benefits														
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														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	96,107	-	-	96,107	63	918	34	839	1,854	-	1,854	-	-	94,253























Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tulare

10\_30\_030\_ Jury Services

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

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tulare

10\_30\_030 Jury Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	<b>Contracted Services Subtotal</b>													
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>													
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					3,911	4,936	9,765	14,098	32,710		32,710		
965000	<b>Juror Costs Subtotal</b>	12,635	18,388		31,023	3,911	4,936	9,765	14,098	32,710		32,710		(1,687)
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	12,635	18,388		31,023	3,911	4,936	9,765	14,098	32,710		32,710		(1,687)
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	12,635	18,388		31,023	3,911	4,936	9,765	14,098	32,710		32,710		(1,687)





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

Superior Court - Tulare

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

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					78,097	101,143	97,195	129,290	405,725		405,725		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime							52		52		52		
<b>900000</b>	<b>Salaries Subtotal</b>	418,764	(27,243)		391,521	78,097	101,143	97,247	129,290	405,777	-	405,777	-	(14,256)
	<b>Staff Benefits</b>													
910300	Tax					6,376	8,297	7,984	10,602	33,259		33,259		
910400	Health Insurance					43,027	55,635	50,782	68,204	217,648		217,648		
910600	Retirement					8,800	6,967	10,427	13,559	39,754		39,754		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,485	2,084	2,128	2,835	8,533		8,533		
912700	Other Insurance					1,000	2,553	4,097	5,288	12,938		12,938		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	292,337	(1,554)		290,783	60,688	75,537	75,419	100,488	312,131	-	312,131	-	(21,348)
<b>914100</b>	<b>Salary Savings</b>				-									
	<b>Total Personal Services</b>	<b>711,101</b>	<b>(28,797)</b>	<b>-</b>	<b>682,304</b>	<b>138,784</b>	<b>176,680</b>	<b>172,666</b>	<b>229,779</b>	<b>717,909</b>	<b>-</b>	<b>717,909</b>	<b>-</b>	<b>(35,605)</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					1,105	3,692	1,344	3,331	9,472	17	9,489	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows						40			40		40		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease						214	339	327	880	229	1,109		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					91	143	152	152	539	102	640		
<b>920001</b>	<b>General Expense Subtotal</b>	14,060	(2,383)		11,677	1,195	4,089	1,836	3,809	10,930	348	11,278	-	399
	<b>Printing</b>													
924500	Printing					1,389	1,526	1,916	2,987	7,818	1,410	9,229		
<b>924000</b>	<b>Printing Subtotal</b>	5,720	747		6,467	1,389	1,526	1,916	2,987	7,818	1,410	9,229	-	(2,762)
	<b>Telecommunications</b>													
925100	Telecommunications					487	278	1,920	667	3,352	224	3,576		
<b>925000</b>	<b>Telecommunications Subtotal</b>	2,005	192		2,197	487	278	1,920	667	3,352	224	3,576	-	(1,379)
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					3,928	7,532		424	16,589	28,473	6,867	35,341	
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>	37,500	(14,580)		22,920	3,928	7,532	424	16,589	28,473	6,867	35,341	-	(12,421)
	<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									(2)		(2)		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel In State Subtotal</b>				-	-	-	-	(2)	(2)	-	(2)	-	2
	<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								2,000	2,000		2,000		
<b>933000</b>	<b>Training Subtotal</b>				-	-	-	-	2,000	2,000	-	2,000	-	(2,000)
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					1,304	1,693	1,561	1,561	6,119	520	6,640		
935400	Maintenance and Supplies									-		-		
935500	Grounds						262	95	197	554	144	698		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Tulare

**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 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>	8,350	(674)		7,676	1,304	1,955	1,656	1,758	6,673	664	7,338	-	338
	<b>Utilities</b>													
936100	Utilities						572	380	986	1,938	382	2,320		
<b>936000</b>	<b>Utilities Subtotal</b>	4,300	(2,751)		1,549	-	572	380	986	1,938	382	2,320	-	(771)
	<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				140,205	181,110	290,164	270,594	882,073	59,183	941,256			
939700	Banking and Investment Services													
939800	Other Contract Services						1,924		1,924		1,924			
<b>938000</b>	<b>Contracted Services Subtotal</b>	1,069,250	(302,751)		766,499	140,205	181,110	292,088	270,594	883,997	59,183	943,180	-	(176,681)
	<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													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	1,141,185	(322,200)	-	818,985	148,509	197,063	300,220	299,389	945,181	69,080	1,014,261	-	(195,276)
	<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													
971100	Other Post Employment Benefits													
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													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations	112,000	(17,009)		94,991	13,006	22,878	28,716	165,634	230,233		230,233		(135,242)
	<b>Total Expense</b>	1,964,286	(368,006)	-	1,596,280	300,299	396,621	501,602	694,801	1,893,323	69,080	1,962,403	-	(366,123)



Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tulare

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	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	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					11,597	6,205	4,984	2,331	25,117		25,117			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					4,577	6,866	6,866	6,866	25,175	2,289	27,464			
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	142,730	(75,795)		66,935	16,174	13,071	11,850	9,197	50,292	2,289	52,581			14,354
	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>	142,730	(75,795)		66,935	16,174	13,071	11,850	9,197	50,292	2,289	52,581			14,354
	<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														
971100	Other Post Employment Benefits														
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														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	142,730	(75,795)		66,935	16,174	13,071	11,850	9,197	50,292	2,289	52,581			14,354



























