

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

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

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

Court System: Superior Court - Tulare
 County Number
 (for AOC Use): 54
 Court Contact: Russell Bennett
 Contact's Phone: 559-730-5000x1290
 E-mail Address: rbennett@tulare.courts.ca.gov

Fiscal Year: FY 2009-2010
 Quarter: 1 [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
FINANCING SOURCES						
Beginning Balance	137,368	137,368	137,368	3,762,904	3,762,904	3,762,904
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	24,902,968	5,567,304	5,567,304	3,153,825	434,780	434,780
Interfund Transfer (In/Out)	2,729,509	99	99	(2,729,509)	(99)	(99)
TOTAL BB & FINANCING SOURCES	27,769,845	5,704,772	5,704,772	4,187,220	4,197,585	4,197,585

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	27,769,844	5,361,948	5,523,614	2,223,708	320,447	321,513

Fund Balance	1	342,824	181,157	1,963,512	3,877,138	3,876,072
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	-	-	-	1,963,511	-	-
Unrestricted - Undesignated	1	342,824	181,157	1	3,877,138	3,876,072
TOTAL	1	342,824	181,157	1,963,512	3,877,138	3,876,072

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2009-10

Footnotes

Superior Court - Tulare

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

Superior Court - Tulare
 Quarter 1

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	137,368	-	-	-		3,762,904	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	137,368	137,368	137,368	137,368		3,762,904	3,762,904	3,762,904	3,762,904	
Current Year Financing Sources										
Total Revenue	21,637,011	5,065,785	5,065,785	5,065,785	16,571,226	2,918,306	415,929	415,929	415,929	2,502,377
Total Reimbursements	3,265,957	501,520	501,520	501,520	2,764,437	235,519	18,851	18,851	18,851	216,668
Total Interfund Transfers	2,729,509	99	99	99	2,729,410	(2,729,509)	(99)	(99)	(99)	(2,729,410)
Total Current Year Financing Sources	27,632,477	5,567,404	5,567,404	5,567,404	22,065,073	424,316	434,681	434,681	434,681	(10,365)
Total Financing Sources	27,769,845	5,704,772	5,704,772	5,704,772	22,065,073	4,187,220	4,197,585	4,197,585	4,197,585	(10,365)
Expenditures										
Total Personal Services	18,283,955	3,705,888	3,705,888	3,705,888	14,578,067	711,101	138,784	138,784	138,784	572,317
Total Operating Expenses & Equipment	9,386,889	1,656,765	1,656,765	1,818,432	7,568,457	1,387,972	164,745	164,745	165,811	1,222,161
Total Special Items of Expense	211,000	12,301	12,301	12,301	198,699	12,635	3,911	3,911	3,911	8,724
Internal Cost Recovery	(112,000)	(13,006)	(13,006)	(13,006)	(98,994)	112,000	13,006	13,006	13,006	98,994
Total Expenditures	27,769,844	5,361,948	5,361,948	5,523,614	22,246,230	2,223,708	320,447	320,447	321,513	1,902,195
FUND BALANCE	1	342,824	342,824	181,157	(181,156)	1,963,512	3,877,138	3,877,138	3,876,072	(1,912,560)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	-	-	-	-	-	1,963,511	-	-	-	1,963,511
UNRESTRICTED - UNDESIGNATED	1	342,824	342,824	181,157	(181,156)	1	3,877,138	3,877,138	3,876,072	(3,876,071)

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	265.00				

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
	Total Adjusted Beginning Balance													
	Beginning Balance	137,368			137,368					-		-		
899910	Prior Year Revenue Adjustment				-							-		
999910	Prior Year Expenditure Adjustment				-							-		
	Total Adjusted Beginning Balance	137,368	0	0	137,368	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	21,525,469	-	-	21,525,469	5,064,956				5,064,956		5,064,956		16,460,514
816000	Other State Receipts	44,116	-	-	44,116	-				-		-		44,116
821000	Local Fee Revenue	33,561	-	-	33,561	-				-		-		33,561
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	2,708	-	-	2,708	100				100		100		2,608
825000	Interest Income	31,157	-	-	31,157	729				729		729		30,428
826000	Investment Income				-					-		-		-
	Total Revenue	21,637,011	-	-	21,637,011	5,065,785	-	-	-	5,065,785	-	5,065,785	-	16,571,226
	Current Year Reimbursements													
831000	General Fund - MOU	15,070	-	-	15,070	(14,310)				(14,310)		(14,310)		29,380
832000	Program 45.10 - MOU	1,050,384	-	-	1,050,384	110,389				110,389		110,389		939,995
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	1,150,213	-	-	1,150,213	234,769				234,769		234,769		915,444
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	11,043	-	-	11,043	-				-		-		11,043
837000	Improvement Fund	21,500	-	-	21,500	-				-		-		21,500
838000	State Grants	978,212	-	-	978,212	170,672				170,672		170,672		807,540
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	39,535	-	-	39,535	-				-		-		39,535
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
	Total Reimbursements	3,265,957	-	-	3,265,957	501,520	-	-	-	501,520	-	501,520	-	2,764,437
	Interfund Transfers													
701100	Interfund Transfer In	2,729,509	-	-	2,729,509	99				99		99		2,729,410
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	2,729,509	-	-	2,729,509	99	-	-	-	99	-	99	-	2,729,410
	Total Current Year Financing Sources	27,632,477	-	-	27,632,477	5,567,404	-	-	-	5,567,404	-	5,567,404	-	22,065,073

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 Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	295,420	-	-	295,420	46,724	-	-	-	46,724	-	46,724	-	248,696
	Utilities													
936100	Utilities					915	-	-	-	915	-	915	-	
936000	Utilities Subtotal	6,050	-	-	6,050	915	-	-	-	915	-	915	-	5,135
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					61,391	-	-	-	61,391	-	61,391	24,600	
938500	Court Interpreter Services					136,235	-	-	-	136,235	-	136,235	-	
938600	Court Reporter Services					57,825	-	-	-	57,825	-	57,825	-	
938700	Court Transcripts					93,229	-	-	-	93,229	-	93,229	-	
938800	Court Appointed Counsel Charges					191,534	-	-	-	191,534	-	191,534	-	
938900	Investigative Services					96	-	-	-	96	-	96	-	
939000	Court Ordered Professional Services					11,880	-	-	-	11,880	-	11,880	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services					13,764	-	-	-	13,764	-	13,764	-	
938000	Contracted Services Subtotal	2,635,345	-	-	2,635,345	565,955	-	-	-	565,955	-	565,955	24,600	2,044,790
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					2,330	-	-	-	2,330	-	2,330	-	
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	30,100	-	-	30,100	2,330	-	-	-	2,330	-	2,330	-	27,770
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					64,579	-	-	-	64,579	-	64,579	96,444	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					1,452	-	-	-	1,452	-	1,452	-	
943500	IT Repairs/Supplies/License					420,925	-	-	-	420,925	-	420,925	550	
943700	IT Other													
943000	Information Technology Subtotal	566,076	-	-	566,076	486,956	-	-	-	486,956	-	486,956	96,994	(17,874)
	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	5,150	-	-	5,150									5,150
	Total OE&E	9,386,889	-	-	9,386,889	1,656,765	-	-	-	1,656,765	-	1,656,765	161,667	7,568,457
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					12,301	-	-	-	12,301	-	12,301	-	
965000	Juror Costs Subtotal	211,000	-	-	211,000	12,301	-	-	-	12,301	-	12,301	-	198,699
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	211,000	-	-	211,000	12,301	-	-	-	12,301	-	12,301	-	198,699
992000	Departmental Indirect Allocations	(112,000)	-	-	(112,000)	(13,006)	-	-	-	(13,006)	-	(13,006)	-	(98,994)
	Total Expense	27,769,844	-	-	27,769,844	5,361,948	-	-	-	5,361,948	-	5,361,948	161,667	22,246,230

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 1

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	27,769,845	-	-		4,187,220	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	7,634,546	-	-	0%	7,950	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	1,016,176	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	1,927,371	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	930,725	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,577,772	-	-	0%	96,107	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	531,826	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	827,774	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	165,696	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	3,112,299	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	1,395,261	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	805,368	-	-	0%	12,635	-	-	0%
10 . 30 . 040 . 000	Security	4,787,354	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	1,964,286	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	142,730	-	-	0%
90 . 10 . 000 . 000	Executive Office	660,182	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	905,367	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	519,234	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	120,507	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	852,386	-	-	0%	-	-	-	0%
	PECT, Subtotal	27,769,844	-	-		2,223,708	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tulare

Quarter 1

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	7,634,546	27%	7,634,546	27%	1,529,330	28%
10 . 20 . 000 . 000	Case Type Services - Roll Up	6,977,340	25%	6,977,340	25%	1,420,209	26%
10 - 20 - 010 - 000	Criminal - Roll Up	2,943,547	11%	2,943,547	11%	594,699	11%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,016,176	4%	1,016,176	4%	189,882	3%
10 . 20 . 010 . 020	Other Criminal Cases	1,927,371	7%	1,927,371	7%	404,818	7%
10 . 20 . 020 . 000	Civil	930,725	3%	930,725	3%	155,243	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	3,103,068	11%	3,103,068	11%	670,267	12%
10 . 20 . 030 . 010	Families and Children Services	1,577,772	6%	1,577,772	6%	332,076	6%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	531,826	2%	531,826	2%	106,899	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	827,774	3%	827,774	3%	190,187	3%
10 . 20 . 030 . 040	Juvenile Delinquency Services	165,696	1%	165,696	1%	41,104	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	10,100,282	36%	10,100,282	36%	1,817,249	33%
10 . 30 . 010 . 000	Other Support Operations	3,112,299	11%	3,112,299	11%	1,013,180	18%
10 . 30 . 020 . 000	Court Interpreters	1,395,261	5%	1,395,261	5%	285,956	5%
10 . 30 . 030 . 000	Jury Services	805,368	3%	805,368	3%	114,577	2%
10 . 30 . 040 . 000	Security	4,787,354	17%	4,787,354	17%	403,536	7%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	24,712,168	89%	24,712,168	89%	4,766,788	86%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	660,182	2%	660,182	2%	120,896	2%
90 . 20 . 000 . 000	Fiscal Services	905,367	3%	905,367	3%	176,119	3%
90 . 30 . 000 . 000	Human Resources	519,234	2%	519,234	2%	117,121	2%
90 . 40 . 000 . 000	Business & Facilities Services	120,507	0%	120,507	0%	47,358	1%
90 . 50 . 000 . 000	Information Technology	852,386	3%	852,386	3%	295,333	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3,057,676	11%	3,057,676	11%	756,827	14%
	Total - Summary	27,769,844	100%	27,769,844	100%	5,523,614	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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					739,801				739,801	-	739,801	-	
903300	Temp Help													
906300	Salaries-Judicial Officers					116,688				116,688	-	116,688	-	
908300	Overtime					27				27	-	27	-	
900000	Salaries Subtotal	4,656,581	-	-	4,656,581	856,516	-	-	-	856,516	-	856,516	-	3,800,065
	Staff Benefits													
910300	Tax					67,162				67,162	-	67,162	-	
910400	Health Insurance					280,372				280,372	-	280,372	-	
910600	Retirement					96,777				96,777	-	96,777	-	
912400	Deferred Compensation										-		-	
912500	Workers' Compensation					16,266				16,266	-	16,266	-	
912700	Other Insurance					8,416				8,416	-	8,416	-	
913700	Superior Court Judges Benefits										-		-	
913800	Other Benefits										-		-	
910000	Staff Benefits Subtotal	2,502,343	-	-	2,502,343	469,593	-	-	-	469,593	-	469,593	-	2,032,750
914100	Salary Savings	(615,228)	-	-	(615,228)	-	-	-	-	-	-	-	-	-
	Total Personal Services	6,543,696	-	-	6,543,696	1,326,109	-	-	-	1,326,109	-	1,326,109	-	5,217,587
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense										-		-	
920200	Laboratory Expense										-		-	
920300	Fees/Permits					124				124	-	124	-	
920400	Employee Relocation										-		-	
920500	Dues and Memberships					380				380	-	380	-	
920600	Office Expense					4,791				4,791	-	4,791	-	
920700	Freight and Drayage										-		-	
921500	Advertising										-		-	
921700	Meeting, Conferences, Exhibits & Shows					435				435	-	435	-	
922300	Library Purchases and Subscriptions					6,912				6,912	-	6,912	-	
922500	Photography										-		-	
922600	Minor Equipment - Under \$5,000					3,560				3,560	-	3,560	-	
922700	Equipment Rental/Lease					609				609	-	609	-	
922800	Equipment Maintenance										-		-	
922900	Equipment Repairs					560				560	-	560	-	
923900	General expense - Service					2,030				2,030	-	2,030	360	
920001	General Expense Subtotal	158,805	-	-	158,805	19,402	-	-	-	19,402	-	19,402	360	139,043
	Printing													
924500	Printing					359				359	-	359	-	
924000	Printing Subtotal	5,000	-	-	5,000	359	-	-	-	359	-	359	-	4,641
	Telecommunications													
925100	Telecommunications					2,946				2,946	-	2,946	-	
925000	Telecommunications Subtotal	14,785	-	-	14,785	2,946	-	-	-	2,946	-	2,946	-	11,839
	Postage													
926100	Postage										-		-	
926200	Stamps, Stamped Envelopes, Postcards, etc					1,631				1,631	-	1,631	-	
926300	Postage Meter										-		-	
926000	Postage Subtotal	18,875	-	-	18,875	1,631	-	-	-	1,631	-	1,631	-	17,244
	Insurance													
928800	Insurance										-		-	
928000	Insurance Subtotal										-		-	
	Travel in State													
929100	Travel in State										-		-	
929200	Travel - Per Diem in State					1,497				1,497	-	1,497	-	
929300	Other Travel Expenses										-		-	
929000	Travel in State Subtotal	16,200	-	-	16,200	1,497	-	-	-	1,497	-	1,497	-	14,703
	Travel out of State													
931100	Travel Out of State										-		-	
931000	Travel Out of State Subtotal										-		-	
	Training													
933100	Training										-		-	
933000	Training Subtotal										-		-	
	Security													
934500	Security										-		-	
934000	Security Subtotal										-		-	
	Facilities Operations													
935100	Facilities Operations										-		-	
935200	Rent					1,261				1,261	-	1,261	-	
935300	Janitorial					6,911				6,911	-	6,911	-	
935400	Maintenance and Supplies										-		-	
935500	Grounds										-		-	
935600	Alteration										-		-	
935700	Other Facility Costs - Goods										-		-	

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

Superior Court - 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
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	47,140	-	-	47,140	8,172	-	-	-	8,172	-	8,172	-	38,968
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services					57,825				57,825		57,825		
938700	Court Transcripts					93,229				93,229		93,229		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					11,880				11,880		11,880		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	784,000	-	-	784,000	162,934	-	-	-	162,934	-	162,934	-	621,066
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					50				50		50		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	70	-	-	70	50	-	-	-	50	-	50	-	20
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	1,044,875	-	-	1,044,875	196,991	-	-	-	196,991	-	196,991	360	847,524
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	45,975			45,975	5,870				5,870		5,870		40,105
	Total Expense	7,634,546	-	-	7,634,546	1,528,970	-	-	-	1,528,970	-	1,528,970	360	6,105,216

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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					99,336				99,336	-	99,336	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime					0				0	-	0	-	
900000	Salaries Subtotal	581,324	-	-	581,324	99,336	-	-	-	99,336	-	99,336	-	481,988
	Staff Benefits													
910300	Tax					7,987				7,987	-	7,987	-	
910400	Health Insurance					57,403				57,403	-	57,403	-	
910600	Retirement					10,713				10,713	-	10,713	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation					1,888				1,888	-	1,888	-	
912700	Other Insurance					1,360				1,360	-	1,360	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
910000	Staff Benefits Subtotal	478,714	-	-	478,714	79,351	-	-	-	79,351	-	79,351	-	399,363
914100	Salary Savings	(95,402)	-	-	(95,402)	-	-	-	-	-	-	-	-	-
	Total Personal Services	964,636	-	-	964,636	178,687	-	-	-	178,687	-	178,687	-	785,949
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense									-	-	-	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000									-	-	-	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
920001	General Expense Subtotal													
	Printing													
924500	Printing									-	-	-	-	
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications									-	-	-	-	
925000	Telecommunications Subtotal													
	Postage													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					4,927				4,927	-	4,927	-	
926300	Postage Meter									-	-	-	-	
926000	Postage Subtotal	26,075	-	-	26,075	4,927	-	-	-	4,927	-	4,927	-	21,148
	Insurance													
928800	Insurance									-	-	-	-	
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State									-	-	-	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal													
	Travel out of State													
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal													
	Training													
933100	Training									-	-	-	-	
933000	Training Subtotal													
	Security													
934500	Security									-	-	-	-	
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	

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
935600	Alteration									-	-			
935700	Other Facility Costs - Goods									-	-			
935800	Other Facility Costs - Services									-	-			
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-	-			
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-	-			
938200	Consulting Services - Temp Help									-	-			
938300	General Consultant and Professional Services									-	-			
938500	Court Interpreter Services									-	-			
938600	Court Reporter Services									-	-			
938700	Court Transcripts									-	-			
938800	Court Appointed Counsel Charges									-	-			
938900	Investigative Services									-	-			
939000	Court Ordered Professional Services									-	-			
939100	Mediators/Arbitrators									-	-			
939200	Collection Services									-	-			
939400	Legal									-	-			
939700	Banking and Investment Services									-	-			
939800	Other Contract Services					6,268				6,268	-	6,268	-	
938000	Contracted Services Subtotal	25,465	-	-	25,465	6,268	-	-	-	6,268	-	6,268	-	19,197
	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	51,540	-	-	51,540	11,194	-	-	-	11,194	-	11,194	-	40,346
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-	-			
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense									-	-			
972001	Judgments, Settlements, and Claims									-	-			
972200	Grand Jury Cost									-	-			
972300	Non-Expert Witness									-	-			
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-	-			
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	1,016,176	-	-	1,016,176	189,882	-	-	-	189,882	-	189,882	-	826,294

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													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	1,927,371	-	-	1,927,371	404,818	-	-	-	404,818	-	404,818	-	1,522,553

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	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					2,280				2,280		2,280		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	15,000			15,000	2,280				2,280		2,280		12,720
	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	15,000			15,000	2,280				2,280		2,280		12,720
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	930,725			930,725	155,243				155,243		155,243		775,482

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. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	101,660	-	-	101,660	16,561	-	-	-	16,561	-	16,561	-	85,099
	Utilities													
936100	Utilities					915				915		915		
936000	Utilities Subtotal	6,050	-	-	6,050	915	-	-	-	915	-	915	-	5,135
	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					28,043				28,043		28,043		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services					(3,037)				(3,037)		(3,037)		
938000	Contracted Services Subtotal	77,400	-	-	77,400	25,006	-	-	-	25,006	-	25,006	-	52,394
	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	243,620	-	-	243,620	50,609	-	-	-	50,609	-	50,609	218	192,793
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	48,242			48,242	5,667				5,667		5,667		42,575
	Total Expense	1,577,772	-	-	1,577,772	331,858	-	-	-	331,858	-	331,858	218	1,245,696

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
Personal Services:														
Salaries														
900300	Salaries-Permanent					77,585				77,585	-	77,585	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	377,935	-	-	377,935	77,585	-	-	-	77,585	-	77,585	-	300,350
Staff Benefits														
910300	Tax					6,056				6,056	-	6,056	-	
910400	Health Insurance					12,683				12,683	-	12,683	-	
910600	Retirement					8,315				8,315	-	8,315	-	
912400	Deferred Compensation										-		-	
912500	Workers' Compensation					1,476				1,476	-	1,476	-	
912700	Other Insurance					659				659	-	659	-	
913700	Superior Court Judges Benefits										-		-	
913800	Other Benefits										-		-	
910000	Staff Benefits Subtotal	205,638	-	-	205,638	29,189	-	-	-	29,189	-	29,189	-	176,449
914100	Salary Savings	(52,522)	-	-	(52,522)						-		-	
	Total Personal Services	531,051	-	-	531,051	106,775	-	-	-	106,775	-	106,775	-	424,276
Operating Expenses & Equipment:														
General Expense														
920100	General Expense										-		-	
920200	Laboratory Expense										-		-	
920300	Fees/Permits										-		-	
920400	Employee Relocation										-		-	
920500	Dues and Memberships										-		-	
920600	Office Expense										-		-	
920700	Freight and Drayage										-		-	
921500	Advertising										-		-	
921700	Meeting, Conferences, Exhibits & Shows										-		-	
922300	Library Purchases and Subscriptions										-		-	
922500	Photography										-		-	
922600	Minor Equipment - Under \$5,000										-		-	
922700	Equipment Rental/Lease										-		-	
922800	Equipment Maintenance										-		-	
922900	Equipment Repairs										-		-	
923900	General expense - Service										-		-	
920001	General Expense Subtotal										-		-	
Printing														
924500	Printing										-		-	
924000	Printing Subtotal										-		-	
Telecommunications														
925100	Telecommunications										-		-	
925000	Telecommunications Subtotal										-		-	
Postage														
926100	Postage										-		-	
926200	Stamps, Stamped Envelopes, Postcards, etc.										-		-	
926300	Postage Meter										-		-	
926000	Postage Subtotal										-		-	
Insurance														
928800	Insurance										-		-	
928000	Insurance Subtotal										-		-	
Travel in State														
929100	Travel in State										-		-	
929200	Travel - Per Diem in State					124				124	-	124	-	
929300	Other Travel Expenses										-		-	
929000	Travel in State Subtotal	775	-	-	775	124	-	-	-	124	-	124	-	651
Travel out of State														
931100	Travel Out of State										-		-	
931000	Travel Out of State Subtotal										-		-	
Training														
933100	Training										-		-	
933000	Training Subtotal										-		-	
Security														
934500	Security										-		-	
934000	Security Subtotal										-		-	
Facilities Operations														
935100	Facilities Operations										-		-	
935200	Rent										-		-	
935300	Janitorial										-		-	
935400	Maintenance and Supplies										-		-	
935500	Grounds										-		-	
935600	Alteration										-		-	
935700	Other Facility Costs - Goods										-		-	
935800	Other Facility Costs - Services										-		-	

Quarterly Financial Statement

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
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	775	-	-	775	124	-	-	-	124	-	124	-	651
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	531,826	-	-	531,826	106,899	-	-	-	106,899	-	106,899	-	424,927

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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					163,492				163,492		163,492		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	677,231	-	-	677,231	163,492	-	-	-	163,492	-	163,492	-	513,739
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	677,231	-	-	677,231	163,492	-	-	-	163,492	-	163,492	-	513,739
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	827,774	-	-	827,774	190,187	-	-	-	190,187	-	190,187	-	637,587

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	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	165,696	-	-	165,696	41,104	-	-	6,696	-	41,104	-	41,104	-	124,592

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	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					332,288			332,288	-	332,288	-			
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime					7			7	-	7	-			
900000	Salaries Subtotal	1,527,964	-	-	1,527,964	332,296	-	-	332,296	-	332,296	-	1,195,668		
	Staff Benefits														
910300	Tax					26,879			26,879	-	26,879	-			
910400	Health Insurance					106,303			106,303	-	106,303	-			
910600	Retirement					35,746			35,746	-	35,746	-			
912400	Deferred Compensation									-		-			
912500	Workers' Compensation					6,290			6,290	-	6,290	-			
912700	Other Insurance					3,155			3,155	-	3,155	-			
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
910000	Staff Benefits Subtotal	841,388	-	-	841,388	178,373	-	-	178,373	-	178,373	-	663,015		
914100	Salary Savings	(213,241)	-	-	(213,241)	-	-	-	-	-	-	-	-		
	Total Personal Services	2,156,111	-	-	2,156,111	510,669	-	-	510,669	-	510,669	-	1,645,442		
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships					360			360	-	360	-			
920600	Office Expense					33,099			33,099	-	33,099	-	18,720		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows					50			50	-	50	-			
922300	Library Purchases and Subscriptions					236			236	-	236	-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-	563		
922700	Equipment Rental/Lease					3,733			3,733	-	3,733	-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service					2,113			2,113	-	2,113	-	420		
920001	General Expense Subtotal	162,416	-	-	162,416	39,591	-	-	39,591	-	39,591	-	19,702	103,123	
	Printing														
924500	Printing					2,454			2,454	-	2,454	-			
924000	Printing Subtotal	70,030	-	-	70,030	2,454	-	-	2,454	-	2,454	-	67,576		
	Telecommunications														
925100	Telecommunications					6,178			6,178	-	6,178	-			
925000	Telecommunications Subtotal	24,621	-	-	24,621	6,178	-	-	6,178	-	6,178	-	18,443		
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					3,904			3,904	-	3,904	-			
926300	Postage Meter									-		-			
926000	Postage Subtotal	45,920	-	-	45,920	3,904	-	-	3,904	-	3,904	-	42,016		
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	1,640	-	-	1,640	-	-	-	-	-	-	-	1,640		
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Training														
933100	Training									-		-			
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Security														
934500	Security									-		-			
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial					16,527			16,527	-	16,527	-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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
		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	109,210	-	-	109,210	16,527	-	-	-	16,527	-	16,527	-	92,683
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	142,000	-	-	142,000	-	-	-	-	-	-	-	-	142,000
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					414,156				414,156		414,156		
943700	IT Other													
943000	Information Technology Subtotal	400,351	-	-	400,351	414,156	-	-	-	414,156	-	414,156	-	(13,805)
	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	956,188	-	-	956,188	482,809	-	-	-	482,809	-	482,809	19,702	453,676
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	3,112,299	-	-	3,112,299	993,478	-	-	-	993,478	-	993,478	19,702	2,099,119

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. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					100,959				100,959	-	100,959	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	572,736	-	-	572,736	100,959	-	-	-	100,959	-	100,959	-	471,777	
	Staff Benefits														
910300	Tax					8,026				8,026	-	8,026	-		
910400	Health Insurance					24,679				24,679	-	24,679	-		
910600	Retirement					11,009				11,009	-	11,009	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation					1,919				1,919	-	1,919	-		
912700	Other Insurance					783				783	-	783	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits					812				812	-	812	-		
910000	Staff Benefits Subtotal	268,726	-	-	268,726	47,228	-	-	-	47,228	-	47,228	-	221,498	
914100	Salary Savings	(75,250)	-	-	(75,250)						-		-		
	Total Personal Services	766,212	-	-	766,212	148,188	-	-	-	148,188	-	148,188	-	618,024	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service					63				63	-	63	-		
920001	General Expense Subtotal	555	-	-	555	63	-	-	-	63	-	63	-	492	
	Printing														
924500	Printing									-		-			
924000	Printing Subtotal	150	-	-	150	-	-	-	-	-	-	-	-	150	
	Telecommunications														
925100	Telecommunications					341				341	-	341	-		
925000	Telecommunications Subtotal	1,365	-	-	1,365	341	-	-	-	341	-	341	-	1,024	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					215				215	-	215	-		
926300	Postage Meter									-		-			
926000	Postage Subtotal	2,500	-	-	2,500	215	-	-	-	215	-	215	-	2,285	
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal									-		-			
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	230	-	-	230	-	-	-	-	-	-	-	-	230	
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal									-		-			
	Training														
933100	Training									-		-			
933000	Training Subtotal									-		-			
	Security														
934500	Security									-		-			
934000	Security Subtotal									-		-			
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial					913				913	-	913	-		
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. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	6,000	-	-	6,000	913	-	-	-	913	-	913	-	5,087	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					136,235				136,235		136,235			
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	618,249	-	-	618,249	136,235	-	-	-	136,235	-	136,235	-	482,014	
	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	629,049	-	-	629,049	137,768	-	-	-	137,768	-	137,768	-	491,281	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	1,395,261	-	-	1,395,261	285,956	-	-	-	285,956	-	285,956	-	1,109,305	

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	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	5,735	-	-	5,735	848	-	-	-	848	-	848	-	-	4,887
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services					10,533				10,533		10,533			
939000	Contracted Services Subtotal	55,000	-	-	55,000	10,533	-	-	-	10,533	-	10,533	-	-	44,467
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	15,000	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	36,000	-	-	36,000	-	-	-	-	-	-	-	-	-	36,000
	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	205,125	-	-	205,125	28,659	-	-	-	28,659	-	28,659	-	-	176,466
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					12,301				12,301		12,301			
965000	Juror Costs Subtotal	211,000	-	-	211,000	12,301	-	-	-	12,301	-	12,301	-	-	198,699
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	211,000	-	-	211,000	12,301	-	-	-	12,301	-	12,301	-	-	198,699
992000	Departmental Indirect Allocations														
	Total Expense	805,368	-	-	805,368	114,577	-	-	-	114,577	-	114,577	-	-	690,791

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 Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	4,787,354	-	-	4,787,354	402,636	-	-	-	402,636	-	402,636	900	4,383,818	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	4,787,354	-	-	4,787,354	402,636	-	-	-	402,636	-	402,636	900	4,383,818	

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. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent									-		-			
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal									-		-			
	Staff Benefits														
910300	Tax									-		-			
910400	Health Insurance									-		-			
910600	Retirement									-		-			
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance									-		-			
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
910000	Staff Benefits Subtotal									-		-			
914100	Salary Savings									-		-			
	Total Personal Services									-		-			
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal									-		-			
	Printing														
924500	Printing									-		-			
924000	Printing Subtotal									-		-			
	Telecommunications														
925100	Telecommunications									-		-			
925000	Telecommunications Subtotal									-		-			
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
926000	Postage Subtotal									-		-			
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal									-		-			
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal									-		-			
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal									-		-			
	Training														
933100	Training									-		-			
933000	Training Subtotal									-		-			
	Security														
934500	Security									-		-			
934000	Security Subtotal									-		-			
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					74,215				74,215	-	74,215	-		
903300	Temp Help					-				-	-	-	-		
906300	Salaries-Judicial Officers					-				-	-	-	-		
908300	Overtime					-				-	-	-	-		
900000	Salaries Subtotal	521,650	-	-	521,650	74,215	-	-	-	74,215	-	74,215	-	447,435	
	Staff Benefits														
910300	Tax					4,402				4,402	-	4,402	-		
910400	Health Insurance					24,110				24,110	-	24,110	-		
910600	Retirement					7,561				7,561	-	7,561	-		
912400	Deferred Compensation					-				-	-	-	-		
912500	Workers' Compensation					1,396				1,396	-	1,396	-		
912700	Other Insurance					823				823	-	823	-		
913700	Superior Court Judges Benefits					-				-	-	-	-		
913800	Other Benefits					1,223				1,223	-	1,223	-		
910000	Staff Benefits Subtotal	208,741	-	-	208,741	39,516	-	-	-	39,516	-	39,516	-	169,225	
914100	Salary Savings	(65,735)	-	-	(65,735)	-	-	-	-	-	-	-	-	-	
	Total Personal Services	664,656	-	-	664,656	113,731	-	-	-	113,731	-	113,731	-	550,925	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits									-	-	-	-		
920400	Employee Relocation					75				75	-	75	-		
920500	Dues and Memberships					449				449	-	449	-		
920600	Office Expense									-	-	-	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising									-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows					582				582	-	582	7,795		
922300	Library Purchases and Subscriptions									-	-	-	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000									-	-	-	-		
922700	Equipment Rental/Lease					153				153	-	153	-		
922800	Equipment Maintenance									-	-	-	-		
922900	Equipment Repairs									-	-	-	-		
923900	General expense - Service					59				59	-	59	-		
920001	General Expense Subtotal	14,310	-	-	14,310	1,317	-	-	-	1,317	-	1,317	7,795	5,198	
	Printing														
924500	Printing									-	-	-	-		
924000	Printing Subtotal	1,435	-	-	1,435	-	-	-	-	-	-	-	-	1,435	
	Telecommunications														
925100	Telecommunications					355				355	-	355	-		
925000	Telecommunications Subtotal	2,290	-	-	2,290	355	-	-	-	355	-	355	-	1,935	
	Postage														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					200				200	-	200	-		
926300	Postage Meter									-	-	-	-		
926000	Postage Subtotal	2,350	-	-	2,350	200	-	-	-	200	-	200	-	2,150	
	Insurance														
928800	Insurance									-	-	-	-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel in State														
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State									-	-	-	-		
929300	Other Travel Expenses									-	-	-	-		
929000	Travel in State Subtotal	543	-	-	543	-	-	-	-	-	-	-	-	543	
	Travel out of State														
931100	Travel Out of State									-	-	-	-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training									-	-	-	-		
933000	Training Subtotal	16,043	-	-	16,043	-	-	-	-	-	-	-	-	16,043	
	Security														
934500	Security									-	-	-	-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations									-	-	-	-		
935200	Rent									-	-	-	-		
935300	Janitorial					848				848	-	848	-		
935400	Maintenance and Supplies									-	-	-	-		
935500	Grounds									-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services									-	-	-	-		

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	Facilities Operations Subtotal	5,650	-	-	5,650	848	-	-	-	848	-	848	-	4,802	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	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	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	42,651	-	-	42,651	2,720	-	-	-	2,720	-	2,720	7,795	32,136	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations	(47,125)	-	-	(47,125)	(3,349)				(3,349)		(3,349)		(43,776)	
	Total Expense	660,182	-	-	660,182	113,102	-	-	-	113,102	-	113,102	7,795	539,286	

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	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	5,500	-	-	5,500	815	-	-	-	815	-	815	-	4,685	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					41,969				41,969		41,969			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	187,500	-	-	187,500	41,969	-	-	-	41,969	-	41,969	-	145,531	
	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	-	-	235,075	46,986	-	-	-	46,986	-	46,986	-	188,089	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations	(51,746)	-	-	(51,746)	(7,417)	-	-	-	(7,417)	-	(7,417)	-	(44,329)	
	Total Expense	905,367	-	-	905,367	176,119	-	-	-	176,119	-	176,119	-	729,248	

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	
935000	Facilities Operations Subtotal	3,975	-	-	3,975	587	-	-	-	587	-	587	-	3,388	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					7,635				7,635		7,635			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					96				96		96			
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	42,500	-	-	42,500	7,731	-	-	-	7,731	-	7,731	-	34,769	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	76,715	-	-	76,715	9,364	-	-	-	9,364	-	9,364	298	67,053	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations	(31,600)	-	-	(31,600)	(2,309)				(2,309)		(2,309)		(29,291)	
	Total Expense	519,234	-	-	519,234	116,823	-	-	-	116,823	-	116,823	298	402,113	

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	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	5,800	-	-	5,800	738	-	-	-	738	-	738	-	5,062	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					1,800				1,800		1,800			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	2,000	-	-	2,000	1,800	-	-	-	1,800	-	1,800	-	200	
	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	4,750	-	-	4,750	-	-	-	-	-	-	-	-	4,750	
	Total OE&E	103,165	-	-	103,165	17,533	-	-	-	17,533	-	17,533	10,800	74,852	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	(14,270)	-	-	(14,270)	(125)				(125)		(125)		(14,145)	
	Total Expense	120,507	-	-	120,507	36,558	-	-	-	36,558	-	36,558	10,800	73,149	

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	Facilities Operations Subtotal	4,750	-	-	4,750	717	-	-	-	717	-	717	-	4,033
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					9,988				9,988		9,988	24,600	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	24,000	-	-	24,000	9,988	-	-	-	9,988	-	9,988	24,600	(10,588)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					64,579				64,579		64,579	96,444	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					1,452				1,452		1,452		
943500	IT Repairs/Supplies/License					6,769				6,769		6,769	550	
943700	IT Other													
943000	Information Technology Subtotal	129,725	-	-	129,725	72,800	-	-	-	72,800	-	72,800	96,994	(40,069)
	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	400	-	-	400									400
	Total OE&E	318,506	-	-	318,506	103,600	-	-	-	103,600	-	103,600	121,594	93,313
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	(61,476)	-	-	(61,476)	(11,343)				(11,343)		(11,343)		(50,133)
	Total Expense	852,386	-	-	852,386	173,739	-	-	-	173,739	-	173,739	121,594	557,053

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 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	3,762,904			3,762,904					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
Total Adjusted Beginning Balance		3,762,904	0	0	3,762,904	0	0	0	0	0	0	0	0	
Current Year Revenue														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	562,960	-	-	562,960	43,842				43,842		43,842		519,118
821200	Enhanced Collections	1,964,286	-	-	1,964,286	135,829				135,829		135,829		1,828,457
822000	Local Non-fees revenue	236,841	-	-	236,841	234,069				234,069		234,069		2,772
823000	Other	9,347	-	-	9,347	2,175				2,175		2,175		7,172
825000	Interest Income	144,872	-	-	144,872	14				14		14		144,858
826000	Investment Income				-					-		-		-
Total Revenue		2,918,306	-	-	2,918,306	415,929	-	-	-	415,929	-	415,929	-	2,502,377
Current Year Reimbursements														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants	3,557	-	-	3,557	63				63		63		3,494
840000	County Program - Restricted Funds	219,328	-	-	219,328	17,041				17,041		17,041		202,287
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	12,634	-	-	12,634	1,748				1,748		1,748		10,886
Total Reimbursements		235,519	-	-	235,519	18,851	-	-	-	18,851	-	18,851	-	216,668
Interfund Transfers														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(2,729,509)	-	-	(2,729,509)	(99)				(99)		(99)		(2,729,410)
Total Interfund Transfers		(2,729,509)	-	-	(2,729,509)	(99)	-	-	-	(99)	-	(99)	-	(2,729,410)
Total Current Year Financing Sources		424,316	-	-	424,316	434,681	-	-	-	434,681	-	434,681	-	(10,365)

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 Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	8,350	-	-	8,350	1,304	-	-	-	1,304	-	1,304	-	7,046	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal	4,300	-	-	4,300	-	-	-	-	-	-	-	-	4,300	
	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				11,597		11,597			
939100	Mediators/Arbitrators														
939200	Collection Services					140,205				140,205		140,205			
939400	Legal					4,577				4,577		4,577			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	1,211,980	-	-	1,211,980	156,379	-	-	-	156,379	-	156,379	-	1,055,601	
	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	92,550	-	-	92,550	-	-	-	-	-	-	-	-	92,550	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total OE&E	1,387,972	-	-	1,387,972	164,745	-	-	-	164,745	-	164,745	1,066	1,222,161	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					3,911				3,911		3,911			
965000	Juror Costs Subtotal	12,635	-	-	12,635	3,911	-	-	-	3,911	-	3,911	-	8,724	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	12,635	-	-	12,635	3,911	-	-	-	3,911	-	3,911	-	8,724	
992000	Departmental Indirect Allocations	112,000			112,000	13,006				13,006		13,006		98,994	
	Total Expense	2,223,708	-	-	2,223,708	320,447	-	-	-	320,447	-	320,447	1,066	1,902,195	

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tulare

Quarter 1

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	7,950	0%	7,950	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	96,107	4%	96,107	4%	925	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	4%	925	0%
10 . 20 . 030 . 010	Families and Children Services	96,107	4%	96,107	4%	925	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%	12,635	1%	3,911	1%
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%	12,635	1%	3,911	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	116,692	5%	116,692	5%	4,836	2%
20 . 10 . 010 . 000	Enhanced Collections	1,964,286	88%	1,964,286	88%	300,503	93%
20 . 10 . 020 . 000	Other Non-Court Operations	142,730	6%	142,730	6%	16,174	5%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	2,107,016	95%	2,107,016	95%	316,677	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%	2,223,708	100%	321,513	100%

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	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	92,550	-	-	92,550	-	-	-	-	-	-	-	-	92,550	
	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	96,107	-	-	96,107	63	-	-	-	63	-	63	862	95,182	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	96,107	-	-	96,107	63	-	-	-	63	-	63	862	95,182	

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	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowances													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					3,911				3,911		3,911		
965000	Juror Costs Subtotal	12,635	-	-	12,635	3,911	-	-	-	3,911	-	3,911	8,724	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	12,635	-	-	12,635	3,911	-	-	-	3,911	-	3,911	8,724	
992000	Departmental Indirect Allocations													
	Total Expense	12,635	-	-	12,635	3,911	-	-	-	3,911	-	3,911	8,724	

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 Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					78,097			78,097	-	78,097	-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	418,764	-	-	418,764	78,097	-	-	78,097	-	78,097	-	340,667	
Staff Benefits														
910300	Tax					6,376			6,376	-	6,376	-		
910400	Health Insurance					43,027			43,027	-	43,027	-		
910600	Retirement					8,800			8,800	-	8,800	-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,485			1,485	-	1,485	-		
912700	Other Insurance					1,000			1,000	-	1,000	-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	292,337	-	-	292,337	60,688	-	-	60,688	-	60,688	-	231,649	
914100	Salary Savings													
	Total Personal Services	711,101	-	-	711,101	138,784	-	-	138,784	-	138,784	-	572,317	
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,105			1,105	-	1,105	204		
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					91			91	-	91	-		
920001	General Expense Subtotal	14,060	-	-	14,060	1,195	-	-	1,195	-	1,195	204	12,661	
Printing														
924500	Printing					1,389			1,389	-	1,389	-		
924000	Printing Subtotal	5,720	-	-	5,720	1,389	-	-	1,389	-	1,389	-	4,331	
Telecommunications														
925100	Telecommunications					487			487	-	487	-		
925000	Telecommunications Subtotal	2,005	-	-	2,005	487	-	-	487	-	487	-	1,518	
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					3,928			3,928	-	3,928	-		
926300	Postage Meter									-		-		
926000	Postage Subtotal	37,500	-	-	37,500	3,928	-	-	3,928	-	3,928	-	33,572	
Insurance														
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal									-		-		
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
Training														
933100	Training									-		-		
933000	Training Subtotal									-		-		
Security														
934500	Security									-		-		
934000	Security Subtotal									-		-		
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					1,304			1,304	-	1,304	-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
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 Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	8,350	-	-	8,350	1,304	-	-	-	1,304	-	1,304	-	7,046
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	4,300	-	-	4,300	-	-	-	-	-	-	-	-	4,300
	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					140,205				140,205	-	140,205	-	
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,069,250	-	-	1,069,250	140,205	-	-	-	140,205	-	140,205	-	929,045
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	1,141,185	-	-	1,141,185	148,509	-	-	-	148,509	-	148,509	204	992,472
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	112,000	-	-	112,000	13,006				13,006	-	13,006	-	98,994
	Total Expense	1,964,286	-	-	1,964,286	300,299	-	-	-	300,299	-	300,299	204	1,663,783

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 Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					11,597			11,597		11,597				
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					4,577			4,577		4,577				
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	142,730	-	-	142,730	16,174	-	-	16,174	-	16,174	-	126,556		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	142,730	-	-	142,730	16,174	-	-	16,174	-	16,174	-	126,556		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	142,730	-	-	142,730	16,174	-	-	16,174	-	16,174	-	126,556		

