

Quarterly Financial Statement
FY 2008-09
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008

Second Quarter - March 2, 2009

Third Quarter - June 1, 2009

Fourth Quarter - September 8, 2009

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

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

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

Transmittal and Certification
 FY 2008-2009

Court System: Superior Court - Tulare
 County Number
 (for AOC Use): C540000
 Court Contact: Russell Bennett
 Contact's Phone: 559-730-500x1290
 E-mail Address: rbennett@tulare.courts.ca.gov

Fiscal Year: FY 2008-2009
 Quarter: 4 [Enter only current quarter #]
 QFS Prepared By: PSSC
 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	3,215	3,215	3,215	5,059,767	5,059,767	5,059,767
Prior Year Adjustments	-	0	0	-	-	-
Financing Sources	25,643,280	25,094,138	25,634,772	3,205,440	2,629,887	3,001,066
Interfund Transfer (In/Out)	2,623,055	34,606	2,243,022	(2,623,055)	(34,606)	(2,243,022)
TOTAL BB & FINANCING SOURCES	28,269,550	25,131,958	27,881,009	5,642,152	7,655,048	5,817,811

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	28,052,968	26,444,506	27,743,641	2,075,947	1,934,341	2,054,907

Fund Balance	216,582	(1,312,548)	137,368	3,566,205	5,720,706	3,762,904
Fund Balance Designation						
Restricted - Contractual	-	-	-	58,235	58,235	58,235
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	(79,214)	137,368	137,368	4,559,669	3,704,669	3,704,669
Unrestricted - Undesignated	295,796	(1,449,916)	0	(1,051,699)	1,957,802	(0)
TOTAL	216,582	(1,312,548)	137,368	3,566,205	5,720,706	3,762,904

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2008-09

Footnotes

Superior Court - Tulare

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

Superior Court - Tulare
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	3,215	-	-	-		5,059,767	-	-	-	
Prior Year Adjustments	-	0	0	0		-	-	-	-	
Total Adjusted Beginning Balance	3,215	3,215	3,215	3,215		5,059,767	5,059,767	5,059,767	5,059,767	
Current Year Financing Sources										
Total Revenue	22,315,625	22,065,139	22,385,646	22,385,646	(70,021)	3,078,586	2,468,773	2,820,290	2,820,290	258,296
Total Reimbursements	3,327,655	3,028,999	3,249,127	3,249,127	78,528	126,854	161,113	180,776	180,776	(53,922)
Total Interfund Transfers	2,623,055	34,606	2,243,022	2,243,022	380,033	(2,623,055)	(34,606)	(2,243,022)	(2,243,022)	(380,033)
Total Current Year Financing Sources	28,266,335	25,128,744	27,877,794	27,877,794	388,541	582,385	2,595,281	758,044	758,044	(175,659)
Total Financing Sources	28,269,550	25,131,958	27,881,009	27,881,009	388,541	5,642,152	7,655,048	5,817,811	5,817,811	(175,659)
Expenditures										
Total Personal Services	18,254,970	17,779,014	18,286,531	18,286,531	(31,561)	680,995	657,792	675,157	675,157	5,838
Total Operating Expenses & Equipment	9,694,848	8,536,284	9,353,981	9,353,981	340,867	1,287,367	1,183,525	1,266,020	1,266,020	21,347
Total Special Items of Expense	194,122	208,716	204,472	204,472	(10,350)	16,613	13,516	12,386	12,386	4,227
Internal Cost Recovery	(90,972)	(79,509)	(101,344)	(101,344)	10,372	90,972	79,509	101,344	101,344	(10,372)
Total Expenditures	28,052,968	26,444,506	27,743,641	27,743,641	309,327	2,075,947	1,934,341	2,054,907	2,054,907	21,040
FUND BALANCE	216,582	(1,312,548)	137,368	137,368	79,213	3,566,205	5,720,706	3,762,904	3,762,904	(196,699)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	58,235	58,235	58,235	58,235	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	(79,214)	137,368	137,368	137,368	(216,582)	4,559,669	3,704,669	3,704,669	3,704,669	855,000
UNRESTRICTED - UNDESIGNATED	295,796	(1,449,916)	0	0	295,795	(1,051,699)	1,957,802	(0)	(0)	(1,051,699)

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:	283.00	259.00	256.00	258.00	250.00

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Tulare

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	3,215	-	-	3,215	-	-	-	-	-	-	-	-	-
899910	Prior Year Revenue Adjustment				-									
999910	Prior Year Expenditure Adjustment				-	0	-	-	-	0	-	0		
	Total Adjusted Beginning Balance	3,215	0	0	3,215	0	0	0	0	0	0	0	0	

Current Year Revenue														
812100	Program 45.10 - Operations	22,117,191	-	-	22,117,191	2,379,671	8,272,080	5,648,480	5,660,742	21,960,974	312,708	22,273,682		(156,491)
816000	Other State Receipts	30,092	-	-	30,092	(46,555)	46,555	44,116	-	44,116	-	44,116		(14,024)
821000	Local Fee Revenue	100,000	-	-	100,000	-	9,710	12,217	11,634	33,561	-	33,561		66,439
821200	Enhanced Collections				-									-
822000	Local Non-fees revenue				-				422	422	-	422		(422)
823000	Other				-				2,708	2,708	-	2,708		(2,708)
825000	Interest Income	68,342	-	-	68,342	2,389	3,513	9,613	7,843	23,358	7,799	31,157		37,185
826000	Investment Income				-									-
	Total Revenue	22,315,625	-	-	22,315,625	2,335,506	8,331,858	5,714,426	5,683,350	22,065,139	320,506	22,385,646	-	(70,021)
Current Year Reimbursements														
831000	General Fund - MOU	26,000	-	-	26,000	(6,330)	6,390	-	-	60	14,310	14,370		11,630
832000	Program 45.10 - MOU	953,315	-	-	953,315	172,934	266,898	275,943	219,610	935,385	84,900	1,020,285		(66,970)
833000	Program 45.25 - Operations				-									-
834000	Program 45.45 - Operations	1,213,848	-	-	1,213,848	(23,245)	521,020	278,810	243,128	1,019,712	63,171	1,082,882		130,966
835000	Program 45.55 - Operations				-									-
836000	Modernization Fund				-						6,757	6,757		(6,757)
837000	Improvement Fund	141,528	-	-	141,528	(26,864)	14,556	56,577	92,904	137,173	8,473	145,646		(4,118)
838000	State Grants	984,095	-	-	984,095	167,423	257,804	218,970	252,762	896,959	42,518	939,477		44,618
839000	Non-State Grants				-									-
840000	County Program - Restricted Funds				-	12,320	11,760	3,651	11,804	39,535	-	39,535		(39,535)
850000	Reimbursements Between Courts				-									-
860000	Reimbursements - Other	8,869	-	-	8,869	-	175	30	(30)	175	-	175		8,694
	Total Reimbursements	3,327,655	-	-	3,327,655	296,237	1,078,603	833,981	820,177	3,028,999	220,128	3,249,127	-	78,528
Interfund Transfers														
701100	Interfund Transfer In	2,623,055	-	-	2,623,055	6,439	-	186	27,981	34,606	2,208,416	2,243,022		380,033
701200	Interfund Transfer Out				-									-
	Total Interfund Transfers	2,623,055	-	-	2,623,055	6,439	-	186	27,981	34,606	2,208,416	2,243,022	-	380,033
	Total Current Year Financing Sources	28,266,335	-	-	28,266,335	2,638,182	9,410,462	6,548,593	6,531,508	25,128,744	2,749,050	27,877,794	-	388,541

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

Superior Court - Tulare

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	512,284	(163,006)	-	349,278	34,726	103,562	74,213	80,706	293,207	25,586	318,793	-	30,485
	Utilities													
936100	Utilities					635	2,143	1,494	1,186	5,459	379	5,838	-	
936000	Utilities Subtotal	5,700	1,062	-	6,762	635	2,143	1,494	1,186	5,459	379	5,838	-	924
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					33,112	96,486	56,342	56,201	242,141	18,792	260,932	-	
938500	Court Interpreter Services					144,332	146,403	136,405	165,417	592,558	11,474	604,032	-	
938600	Court Reporter Services					45,000	48,825	55,350	63,250	212,425	2,700	215,125	-	
938700	Court Transcripts					107,433	113,748	100,248	141,236	462,665	35,887	498,552	-	
938800	Court Appointed Counsel Charges					173,596	186,161	182,269	177,212	719,237	6,799	726,036	-	
938900	Investigative Services					192	320	160	736	1,408	64	1,472	-	
939000	Court Ordered Professional Services					12,250	14,000	10,700	15,600	52,550	500	53,050	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services					18,422	17,723	183,150	49,316	268,611	8,953	277,564	-	
938000	Contracted Services Subtotal	2,657,118	35,206	-	2,692,324	534,337	623,666	724,824	668,968	2,551,594	85,169	2,636,763	-	55,561
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					3,930	1,380	19,425	240	24,975	5,490	30,465	-	
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	61,225	(26,305)	-	34,920	3,930	1,380	19,425	240	24,975	5,490	30,465	-	4,455
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					15,287	7,676	44,547	38,105	105,614	650	106,264	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts						3,253	7,066	5,868	16,186		16,186	-	
943500	IT Repairs/Supplies/License					391,268	20,941	93,835	2,195	508,239	6,474	514,713	-	
943700	IT Other													
943000	Information Technology Subtotal	707,025	6,825	-	713,850	406,555	31,870	145,447	46,168	630,039	7,124	637,163	-	76,687
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	56,000	(56,000)	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					175	215	-	780	1,169	3,812	4,981	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	925	(375)	-	550	175	215	-	780	1,169	3,812	4,981	-	(4,431)
	Total OE&E	10,136,124	(441,276)	-	9,694,848	1,360,483	2,295,210	2,418,133	2,462,458	8,536,284	817,698	9,353,981	-	340,867
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					40,857	56,188	24,516	87,156	208,716	(4,244)	204,472	-	
965000	Juror Costs Subtotal	156,000	38,122	-	194,122	40,857	56,188	24,516	87,156	208,716	(4,244)	204,472	-	(10,350)
	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	156,000	38,122	-	194,122	40,857	56,188	24,516	87,156	208,716	(4,244)	204,472	-	(10,350)
992000	Departmental Indirect Allocations	(55,797)	(35,175)	-	(90,972)	(11,881)	(20,533)	(24,757)	(22,338)	(79,509)	(21,836)	(101,344)	-	10,372
	Total Expense	28,269,550	(216,582)	-	28,052,968	5,087,395	7,136,227	6,693,321	7,527,563	26,444,506	1,299,135	27,743,641	-	309,327

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

Superior Court - Tulare
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	28,269,550	-	-		5,642,152	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	7,438,901	275,370	-	0%	-	306	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	958,163	15,220	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	1,927,802	70,174	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	780,947	(12,994)	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,606,201	(46,691)	-	0%	-	3,214	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	561,370	(68,986)	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	806,938	(46,440)	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	188,032	(14,836)	-	0%	-	1,958	-	0%
10 . 30 . 010 . 000	Other Support Operations	3,555,411	(35,409)	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	1,339,448	(44,716)	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	760,250	43,850	-	0%	-	17,346	-	0%
10 . 30 . 040 . 000	Security	4,596,263	83,229	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	94,635	4,135	-	0%	2,110,996	(234,702)	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	51	-	0%	60,575	116,254	-	0%
90 . 10 . 000 . 000	Executive Office	680,271	(27,174)	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	749,558	116,092	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	643,416	(53,287)	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	655,308	(332,221)	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	926,636	(141,949)	-	0%	-	-	-	0%
	PECT, Subtotal	28,269,550	(216,582)	-		2,171,571	(95,624)	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Tulare

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	7,438,901	26%	7,714,271	27%	7,776,139	28%
10 . 20 . 000 . 000	Case Type Services - Roll Up	6,829,453	24%	6,724,900	24%	6,738,239	24%
10 - 20 - 010 - 000	Criminal - Roll Up	2,885,965	10%	2,971,359	11%	2,945,391	11%
10 - 20 - 010 - 010	Traffic & Other Infractions	958,163	3%	973,383	3%	956,414	3%
10 . 20 . 010 . 020	Other Criminal Cases	1,927,802	7%	1,997,976	7%	1,988,977	7%
10 . 20 . 020 . 000	Civil	780,947	3%	767,953	3%	762,837	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	3,162,541	11%	2,985,588	11%	3,030,012	11%
10 . 20 . 030 . 010	Families and Children Services	1,606,201	6%	1,559,510	6%	1,598,207	6%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	561,370	2%	492,384	2%	495,312	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	806,938	3%	760,498	3%	758,609	3%
10 . 20 . 030 . 040	Juvenile Delinquency Services	188,032	1%	173,196	1%	177,884	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	10,251,372	36%	10,298,326	37%	10,127,801	37%
10 . 30 . 010 . 000	Other Support Operations	3,555,411	13%	3,520,002	13%	3,457,748	12%
10 . 30 . 020 . 000	Court Interpreters	1,339,448	5%	1,294,732	5%	1,267,946	5%
10 . 30 . 030 . 000	Jury Services	760,250	3%	804,100	3%	774,703	3%
10 . 30 . 040 . 000	Security	4,596,263	16%	4,679,492	17%	4,627,404	17%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	24,519,726	87%	24,737,497	88%	24,642,179	89%
20 . 10 . 010 . 000	Enhanced Collections	94,635	0%	98,770	0%	92,776	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	51	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	94,635	0%	98,821	0%	92,776	0%
90 . 10 . 000 . 000	Executive Office	680,271	2%	653,097	2%	653,098	2%
90 . 20 . 000 . 000	Fiscal Services	749,558	3%	865,650	3%	827,625	3%
90 . 30 . 000 . 000	Human Resources	643,416	2%	590,129	2%	569,431	2%
90 . 40 . 000 . 000	Business & Facilities Services	655,308	2%	323,087	1%	247,938	1%
90 . 50 . 000 . 000	Information Technology	926,636	3%	784,687	3%	710,594	3%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3,655,189	13%	3,216,650	11%	3,008,685	11%
	Total - Summary	28,269,550	100%	28,052,968	100%	27,743,641	100%

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

Superior Court - Tulare

10_10_ Judges and Courtroom Support

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	47,800	(4,607)	-	43,193	3,824	15,298	11,473	13,574	44,169	4,624	48,794	-	(5,601)
	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					45,000	48,825	55,350	63,250	212,425	2,700	215,125		
938700	Court Transcripts					107,433	113,748	100,248	141,236	462,665	35,887	498,552		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					12,250	14,000	10,700	15,600	52,550	500	53,050		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	689,650	33,062	-	722,712	164,683	176,573	166,298	220,086	727,640	39,087	766,727	-	(44,015)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					30	30			60		60		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	225	(140)	-	85	30	30	-	-	60	-	60	-	25
	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	995,886	13,883	-	1,009,769	205,699	252,740	232,756	293,751	984,947	61,906	1,046,853	-	(37,084)
	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	62,653	(19,715)	-	42,938	12,026	11,527	6,862	20,301	50,715	-	50,715	-	(7,777)
	Total Expense	7,438,901	275,370	-	7,714,271	1,570,317	2,026,398	1,795,673	2,143,714	7,536,102	240,037	7,776,139	-	(61,868)

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

Superior Court - Tulare

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					101,710	139,409	123,735	141,818	506,672	13,244	519,916	-	
903300	Temp Help					3,634	-	-	-	3,634	-	3,634	-	
906300	Salaries-Judicial Officers													
908300	Overtime					8	43	-	1	52	1	53	-	
900000	Salaries Subtotal	587,748	(59,622)	-	528,126	105,351	139,453	123,735	141,819	510,358	13,245	523,603	-	4,523
	Staff Benefits													
910300	Tax					8,033	10,926	9,881	11,378	40,218	1,065	41,282	-	
910400	Health Insurance					46,978	67,856	74,163	79,589	268,585	7,571	276,156	-	
910600	Retirement					10,093	13,535	12,235	14,110	49,972	1,419	51,391	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation					1,682	2,258	1,971	2,269	8,179	212	8,390	-	
912700	Other Insurance					1,116	1,648	1,532	1,620	5,915	148	6,063	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
910000	Staff Benefits Subtotal	406,583	(21,490)	-	385,093	67,901	96,222	99,780	108,965	372,869	10,415	383,284	-	1,809
914100	Salary Savings	(84,518)	84,518	-	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	909,813	3,406	-	913,219	173,252	235,675	223,515	250,784	883,226	23,660	906,887	-	6,332
	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					5,337	4,717	5,772	6,527	22,353	1,627	23,980	-	
926300	Postage Meter									-	-	-	-	
926000	Postage Subtotal	23,550	9,006	-	32,556	5,337	4,717	5,772	6,527	22,353	1,627	23,980	-	8,576
	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 2008-2009

Superior Court - Tulare

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	
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					6,378	5,687	5,629	7,302	24,996	552	25,547	-	
938000	Contracted Services Subtotal	24,800	2,808	-	27,608	6,378	5,687	5,629	7,302	24,996	552	25,547	-	2,061
	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	48,350	11,814	-	60,164	11,714	10,404	11,401	13,829	47,349	2,179	49,527	-	10,637
	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	958,163	15,220	-	973,383	184,967	246,079	234,916	264,613	930,575	25,839	956,414	-	16,969

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

Superior Court - Tulare

10_20_010_020 Other Criminal Cases

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
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	1,927,802	70,174	-	1,997,976	406,140	520,758	468,162	541,224	1,936,284	52,693	1,988,977	-	8,999

Quarterly Financial Statement

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

Superior Court - Tulare

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	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					30	1,350	7,485	210	9,075	5,490	14,565		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	17,000	(4,485)		12,515	30	1,350	7,485	210	9,075	5,490	14,565		(2,050)
	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	17,000	(4,485)		12,515	30	1,350	7,485	210	9,075	5,490	14,565		(2,050)
	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	780,947	(12,994)		767,953	145,129	197,997	190,691	203,277	737,093	25,744	762,837		5,116

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

Superior Court - Tulare

10_20_030_010 Families & Children Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	98,312	5,040	-	103,352	1,678	39,839	25,027	25,111	91,655	8,370	100,026	-	3,326
	Utilities													
936100	Utilities					635	2,143	1,494	1,186	5,459	379	5,838	-	
936000	Utilities Subtotal	5,700	1,062	-	6,762	635	2,143	1,494	1,186	5,459	379	5,838	-	924
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services							100	360	460		460		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					10,359	17,685	14,229	13,931	56,203	5,880	62,083		
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							19,708	13,655	33,363	3,037	36,400		
938000	Contracted Services Subtotal	147,594	(59,597)	-	87,997	10,359	17,685	34,038	27,945	90,026	8,917	98,943	-	(10,946)
	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								121	121		121		
943700	IT Other													
943000	Information Technology Subtotal	25	(25)	-	-	-	-	-	121	121	-	121	-	(121)
	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	307,345	(55,033)	-	252,312	16,606	76,266	73,916	75,481	242,270	20,405	282,675	-	(10,363)
	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													
982000	Departmental Indirect Allocations	60,050	(23,232)	-	36,818	9,339	11,621	5,120	19,324	45,403	-	45,403	-	(8,585)
	Total Expense	1,606,201	(46,691)	-	1,559,510	283,488	444,427	364,478	449,144	1,541,536	56,671	1,598,207	-	(38,697)

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Tulare

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Col. K	FY 08-09 TCTF Projected Col. L	FY 08-09 TCTF Unliquid. Col. M	FY 08-09 TCTF Unencumb. Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					69,066	99,162	84,035	99,996	352,258	10,205	362,463	-	
903300	Temp Help					947	-	-	-	947	-	947	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
900000	Salaries Subtotal	421,931	(62,010)	-	359,921	70,013	99,162	84,035	99,996	353,205	10,205	363,410	-	(3,489)
Staff Benefits														
910300	Tax					5,316	7,774	6,564	7,809	27,462	797	28,259	-	
910400	Health Insurance					11,127	15,298	14,195	16,751	57,372	1,675	59,047	-	
910600	Retirement					6,585	9,684	8,416	9,931	34,616	1,084	35,700	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation					1,120	1,587	1,345	1,600	5,651	163	5,814	-	
912700	Other Insurance					419	641	547	652	2,258	66	2,323	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
910000	Staff Benefits Subtotal	188,747	(58,093)	-	130,654	24,567	34,983	31,066	36,743	127,359	3,785	131,144	-	(490)
914100	Salary Savings	(51,908)	51,908	-	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	558,770	(68,195)	-	490,575	94,580	134,144	115,101	136,739	480,565	13,990	494,554	-	(3,979)
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					95	126	165	371	757	-	757	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal	2,600	(791)	-	1,809	95	126	165	371	757	-	757	-	1,052
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 2008-2009

Superior Court - Tulare

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Col. J	FY 08-09 TCTF Estm. Year End Col. K	FY 08-09 TCTF Projected Col. L	FY 08-09 TCTF Unliquid. Col. M	FY 08-09 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	2,600	(791)	-	1,809	95	126	165	371	757	-	757	-	1,052
	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	561,370	(68,986)	-	492,384	94,676	134,270	115,266	137,110	481,322	13,990	495,312	-	(2,928)

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

Superior Court - Tulare

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					163,237	168,476	168,039	163,282	663,034	919	663,953		
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	685,704	(17,742)	-	667,962	163,237	168,476	168,039	163,282	663,034	919	663,953		4,009
	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	685,704	(17,742)	-	667,962	163,237	168,476	168,039	163,282	663,034	919	663,953		4,009
	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	806,938	(46,440)	-	760,498	178,980	188,145	192,901	194,647	754,673	3,936	758,609		1,889

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

Superior Court - Tulare

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr 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		
	Personal Services:															
	Salaries															
900300	Salaries-Permanent					21,367	30,022	21,937	30,240	103,566	3,147	106,712	-			
903300	Temp Help					-	-	-	-	-	-	-	-			
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-			
908300	Overtime					-	10	-	-	10	-	10	-			
900000	Salaries Subtotal	125,052	(22,383)	-	102,669	21,367	30,032	21,937	30,240	103,575	3,147	106,722	-			(4,053)
	Staff Benefits															
910300	Tax					1,760	2,446	1,836	2,518	8,560	259	8,819	-			
910400	Health Insurance					7,677	11,266	13,592	14,372	46,908	1,271	48,179	-			
910600	Retirement					2,189	3,117	2,563	3,241	11,109	347	11,456	-			
912400	Deferred Compensation					-	-	-	-	-	-	-	-			
912500	Workers' Compensation					342	480	351	484	1,658	50	1,708	-			
912700	Other Insurance					167	251	268	287	973	27	1,000	-			
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-			
913800	Other Benefits					-	-	-	-	-	-	-	-			
910000	Staff Benefits Subtotal	80,447	(9,920)	-	70,527	12,134	17,561	18,611	20,902	69,207	1,955	71,162	-			(635)
914100	Salary Savings	(17,467)	17,467	-	-	-	-	-	-	-	-	-	-			
	Total Personal Services	188,032	(14,836)	-	173,196	33,500	47,593	40,547	51,143	172,783	5,101	177,884	-			(4,688)
	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 - Juvenile Delinquency (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Tulare

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr 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															
	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	188,032	(14,836)	-	173,196	33,500	47,593	40,547	51,143	172,783	5,101	177,884	-	(4,688)		

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

Superior Court - Tulare

10_30_010_ Other Support Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					356,212	438,341	375,601	440,028	1,610,182	44,344	1,654,526	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime					23	167	40	1	232		232	-		
900000	Salaries Subtotal	1,742,710	(89,337)	-	1,653,373	356,235	438,508	375,641	440,029	1,610,413	44,344	1,654,758	-	(1,385)	
	Staff Benefits														
910300	Tax					28,486	34,751	30,510	35,700	129,447	3,585	133,032	-		
910400	Health Insurance					94,238	127,956	124,308	145,838	492,341	14,067	506,408	-		
910600	Retirement					36,081	44,900	39,382	45,844	166,207	4,722	170,930	-		
912400	Deferred Compensation												-		
912500	Workers' Compensation					5,673	6,977	5,970	7,016	25,636	707	26,343	-		
912700	Other Insurance					2,345	3,095	2,885	3,378	11,704	329	12,032	-		
913700	Superior Court Judges Benefits												-		
913800	Other Benefits												-		
910000	Staff Benefits Subtotal	930,545	(79,141)	-	851,404	166,824	217,679	203,055	237,777	825,335	23,410	848,745	-	2,659	
914100	Salary Savings	(227,226)	227,226	-	-	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	2,446,029	58,748	-	2,504,777	523,059	656,188	578,696	677,806	2,435,748	67,754	2,503,502	-	1,275	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense												-		
920200	Laboratory Expense												-		
920300	Fees/Permits												-		
920400	Employee Relocation												-		
920500	Dues and Memberships					360	5,221	(5,221)	-	360		360	-		
920600	Office Expense					25,639	18,266	23,722	34,585	102,213	942	103,155	-		
920700	Freight and Drayage												-		
921500	Advertising												-		
921700	Meeting, Conferences, Exhibits & Shows					560	700	200	(130)	1,330		1,330	-		
922300	Library Purchases and Subscriptions					408	342	1,304	195	2,249		2,249	-		
922500	Photography												-		
922600	Minor Equipment - Under \$5,000						2,176	1,414	2,984	6,573		6,573	-		
922700	Equipment Rental/Lease						9,832	11,951	10,922	32,706	7,580	40,286	-		
922800	Equipment Maintenance						1,600	-	-	1,600		1,600	-		
922900	Equipment Repairs					525	(53)	473	320	1,264		1,264	-		
923900	General Expense - Service					224	2,492	2,250	3,737	8,703	760	9,462	-		
920001	General Expense Subtotal	181,905	(17,375)	-	164,530	27,716	40,574	36,094	52,613	156,998	9,281	166,279	-	(1,749)	
	Printing														
924500	Printing					0	10,291	24,394	29,402	64,086	4,481	68,567	-		
924000	Printing Subtotal	126,050	(30,181)	-	95,869	0	10,291	24,394	29,402	64,086	4,481	68,567	-	27,302	
	Telecommunications														
925100	Telecommunications					(8,314)	3,915	14,496	13,204	23,302	2,087	25,389	-		
925000	Telecommunications Subtotal	27,735	(7,720)	-	20,015	(8,314)	3,915	14,496	13,204	23,302	2,087	25,389	-	(5,374)	
	Postage														
926100	Postage												-		
926200	Stamps, Stamped Envelopes, Postcards, etc						14,392	10,537	13,995	38,924	3,770	42,694	-		
926300	Postage Meter												-		
926000	Postage Subtotal	43,785	7,422	-	51,207	-	14,392	10,537	13,995	38,924	3,770	42,694	-	8,513	
	Insurance														
928800	Insurance												-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State														
929100	Travel in State												-		
929200	Travel - Per Diem in State					179	559	2,259	955	3,952	18	3,971	-		
929300	Other Travel Expenses												-		
929000	Travel in State Subtotal	13,245	(8,617)	-	4,628	179	559	2,259	955	3,952	18	3,971	-	657	
	Travel out of State														
931100	Travel Out of State												-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training														
933100	Training												-		
933000	Training Subtotal	2,700	(1,700)	-	1,000	-	-	-	-	-	-	-	-	1,000	
	Security														
934500	Security												-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations														
935100	Facilities Operations												-		
935200	Rent												-		
935300	Janitorial					9,146	36,585	27,439	27,439	100,609	9,146	109,755	-		
935400	Maintenance and Supplies								1,263	1,263	767	2,031	-		
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 2008-2009

Superior Court - Tulare

10_30_010_ Other Support Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	113,412	(10,113)	-	103,299	9,146	36,585	27,439	28,702	101,873	9,914	111,786	-	(8,487)
	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	165,550	20,409	-	185,959	-	-	131,721	12,192	143,913	2,931	146,844	-	39,115
	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					388,717				388,717		388,717		
943700	IT Other													
943000	Information Technology Subtotal	435,000	(46,282)	-	388,718	388,717				388,717		388,717		1
	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	1,109,382	(94,157)	-	1,015,225	417,445	106,316	246,939	151,063	921,764	32,482	954,246	-	60,979
	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	3,555,411	(35,409)	-	3,520,002	940,504	762,504	825,635	828,869	3,357,512	100,236	3,457,748	-	62,254

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

Superior Court - Tulare

10_30_020_ Court Interpreters

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	6,400	(695)	-	5,705	505	2,020	1,515	1,515	5,556	505	6,061	-	(356)
	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					144,332	146,403	136,405	165,417	592,558	11,474	604,032	-	
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	559,885	74,131	-	634,016	144,332	146,403	136,405	165,417	592,558	11,474	604,032	-	29,984
	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	572,985	71,628	-	644,613	144,610	149,782	139,467	168,744	602,603	12,334	614,937	-	29,676
	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	1,339,448	(44,716)	-	1,294,732	275,270	320,679	296,135	344,013	1,236,097	31,849	1,267,946	-	26,786

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Tulare

10_30_030_ Jury Services

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	5,850	(553)	-	5,297	469	1,876	1,407	1,492	5,244	469	5,713	-	(416)
	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													
938400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services					12,044	12,036	10,775	16,167	51,023	2,434	53,456	-	
938000	Contracted Services Subtotal	46,000	9,662	-	55,662	12,044	12,036	10,775	16,167	51,023	2,434	53,456	-	2,206
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					3,870	-	11,940	-	15,810	-	15,810	-	
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	44,000	(21,680)	-	22,320	3,870	-	11,940	-	15,810	-	15,810	-	6,510
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						19,761	14,816	-	34,577	-	34,577	-	
943700	IT Other													
943000	Information Technology Subtotal	36,500	12,314	-	48,814	-	19,761	14,816	-	34,577	-	34,577	-	14,237
	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	216,245	20,610	-	236,855	33,878	56,052	61,977	41,525	193,432	7,862	201,293	-	35,562
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					40,857	56,188	24,516	87,156	208,716	(4,244)	204,472	-	
965000	Juror Costs Subtotal	156,000	38,122	-	194,122	40,857	56,188	24,516	87,156	208,716	(4,244)	204,472	-	(10,350)
	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	156,000	38,122	-	194,122	40,857	56,188	24,516	87,156	208,716	(4,244)	204,472	-	(10,350)
992000	Departmental Indirect Allocations													
	Total Expense	760,250	43,850	-	804,100	139,764	204,999	179,217	237,314	761,294	13,409	774,703	-	29,397

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Tulare

10_30_040_Security

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End 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	4,596,263	83,161	-	4,679,424	257,680	1,248,196	1,199,733	1,308,332	4,013,941	613,403	4,627,344	52,080	
	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	4,596,263	83,229	-	4,679,492	257,740	1,248,196	1,199,733	1,308,332	4,014,001	613,403	4,627,404	52,088	

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

Superior Court - Tulare

20_10_010_ Enhanced Collections

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent									-		-			
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 - Enhanced Collections (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Tulare

20_10_010_ Enhanced Collections

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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. Encumb. 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					14,556				14,556		14,556		
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	94,635	(74,085)		20,550	14,556				14,556		14,556	5,994	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	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						78,220			78,220		78,220		
943700	IT Other													
943000	Information Technology Subtotal		78,220		78,220		78,220			78,220		78,220		
	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	94,635	4,135		98,770	14,556	78,220			92,776		92,776	5,994	
	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	94,635	4,135		98,770	14,556	78,220			92,776		92,776	5,994	

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

Superior Court - Tulare

90_10_ Executive Office

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	5,775	(477)	-	5,298	469	1,876	1,407	1,492	5,244	469	5,713	-	(415)	
	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								30	30		30			
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal								30	30		30		(30)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	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	56,631	(8,392)	-	48,239	2,527	17,712	6,193	5,373	31,805	7,667	39,472	-	8,767	
	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	(35,000)	(5,105)	-	(40,105)	(8,525)	(10,181)	(8,097)	(14,393)	(41,195)	(5,006)	(46,201)	-	6,096	
	Total Expense	680,271	(27,174)	-	653,097	144,830	168,109	144,914	160,872	618,725	34,373	653,098	-	(1)	

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

Superior Court - Tulare

90_20_ Fiscal Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					88,629	116,416	100,785	119,200	425,030	11,991	437,021	-		
903300	Temp Help					359	561	-	-	920	-	920	-		
906300	Salaries-Judicial Officers									-	-	-	-		
908300	Overtime									-	-	-	-		
900000	Salaries Subtotal	439,481	(2,644)	-	436,837	88,988	116,976	100,785	119,200	425,950	11,991	437,941	-	(1,104)	
	Staff Benefits														
910300	Tax					7,010	8,300	8,137	9,647	33,094	970	34,064	-		
910400	Health Insurance					25,486	33,049	29,900	35,188	123,624	3,519	127,143	-		
910600	Retirement					8,871	11,692	10,295	12,142	43,000	1,329	44,329	-		
912400	Deferred Compensation									-	-	-	-		
912500	Workers' Compensation					1,424	1,872	1,613	1,907	6,815	192	7,007	-		
912700	Other Insurance					572	747	719	853	2,891	85	2,977	-		
913700	Superior Court Judges Benefits									-	-	-	-		
913800	Other Benefits									-	-	-	-		
910000	Staff Benefits Subtotal	206,664	8,534	-	215,198	43,363	55,659	50,664	59,738	209,424	6,096	215,520	-	(322)	
914100	Salary Savings	(54,922)	54,922	-	-	-	-	-	-	-	-	-	-	-	(1,426)
	Total Personal Services	591,223	60,812	-	652,035	132,351	172,635	151,449	178,938	635,374	18,087	653,461	-	(1,426)	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits						1,367	5,083	9,393	15,843	9,039	24,882	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships					150	-	130	-	280	-	280	-		
920600	Office Expense					3,021	720	1,240	2,407	7,388	16	7,404	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising									-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows							35	-	35	-	35	-		
922300	Library Purchases and Subscriptions					251	-	-	-	251	82	333	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000					92	-	732	207	1,031	-	1,031	-		
922700	Equipment Rental/Lease					-	159	203	159	521	100	621	-		
922800	Equipment Maintenance									-	-	-	-		
922900	Equipment Repairs									-	-	-	-		
923900	General expense - Service						113	84	132	329	28	357	-		
920001	General Expense Subtotal	8,230	30,173	-	38,403	3,514	2,359	7,507	12,298	25,678	9,265	34,943	-	3,460	
	Printing														
924500	Printing							61	218	-	279	-	279	-	
924000	Printing Subtotal	275	119	-	394	-	61	218	-	279	-	279	-	115	
	Telecommunications														
925100	Telecommunications					(410)	192	715	621	1,118	103	1,221	-		
925000	Telecommunications Subtotal	1,630	(595)	-	1,035	(410)	192	715	621	1,118	103	1,221	-	(186)	
	Postage														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc.						704	520	690	1,914	186	2,100	-		
926300	Postage Meter									-	-	-	-		
926000	Postage Subtotal	2,100	417	-	2,517	-	704	520	690	1,914	186	2,100	-	418	
	Insurance														
928800	Insurance									-	-	-	-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State														
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State							348	122	470	-	470	-		
929300	Other Travel Expenses									-	-	-	-		
929000	Travel in State Subtotal	1,700	(1,208)	-	492	-	-	348	122	470	-	470	-	22	
	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					451	1,804	1,353	1,353	4,961	451	5,412	-		
935400	Maintenance and Supplies									-	-	-	-		
935500	Grounds									-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services									-	-	-	-		

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

Superior Court - Tulare

90_20_ Fiscal Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	5,600	(506)	-	5,094	451	1,804	1,353	1,353	4,961	451	5,412	-	(318)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					5,910	81,103	43,920	44,734	175,667	2,765	178,432	-		
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	170,300	35,796	-	206,096	5,910	81,103	43,920	44,734	175,667	2,765	178,432	-	27,664	
	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	189,835	64,196	-	254,031	9,465	86,223	54,581	59,817	210,086	12,769	222,856	-	31,175	
	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	(31,500)	(8,916)	-	(40,416)	(7,217)	(11,271)	(8,440)	(16,412)	(43,341)	(5,351)	(48,692)	-	8,276	
	Total Expense	749,558	116,092	-	865,650	134,599	247,588	197,589	222,343	802,119	25,506	827,625	-	38,025	

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

Superior Court - Tulare

90_30_ Human Resources

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					73,912	92,700	81,245	95,230	343,087	9,523	352,610	-		
903300	Temp Help					-	-	-	-	-	-	-	-		
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-		
908300	Overtime					2	-	-	-	2	-	2	-		
900000	Salaries Subtotal	378,049	(25,605)	-	352,444	73,913	92,700	81,245	95,230	343,088	9,523	352,611	-	(167)	
	Staff Benefits														
910300	Tax					5,789	6,721	6,452	7,577	26,538	758	27,295	-		
910400	Health Insurance					18,541	24,052	25,195	30,265	98,052	3,027	101,079	-		
910600	Retirement					7,478	9,388	8,302	9,746	34,914	1,013	35,926	-		
912400	Deferred Compensation					1,183	1,475	1,290	1,512	5,459	151	5,610	-		
912500	Workers' Compensation					472	609	566	677	2,324	68	2,392	-		
912700	Other Insurance					-	-	-	-	-	-	-	-		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-		
913800	Other Benefits					-	-	-	-	-	-	-	-		
910000	Staff Benefits Subtotal	159,138	13,089	-	172,227	33,461	42,244	41,804	49,777	167,287	5,016	172,302	-	(75)	
914100	Salary Savings	(45,661)	45,661	-	-	-	-	-	-	-	-	-	-	-	
	Total Personal Services	491,526	33,145	-	524,671	107,375	134,944	123,049	145,007	510,375	14,539	524,914	-	(243)	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships							399		399		399			
920600	Office Expense					791	6,011	1,310	2,105	10,216	17	10,234			
920700	Freight and Drayage									-		-			
921500	Advertising					4,382	3,199	2,122	3,886	13,589		13,589			
921700	Meeting, Conferences, Exhibits & Shows							80		80		80			
922300	Library Purchases and Subscriptions					452	37	-	-	489		489			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000						205	1,712	207	2,125		2,125			
922700	Equipment Rental/Lease						122	323	218	663	131	794			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service						156	61	81	298	20	318			
920001	General Expense Subtotal	122,955	(82,039)	-	40,916	5,625	9,729	6,007	6,497	27,858	168	28,027	-	12,889	
	Printing														
924500	Printing							71	83	154	131	286			
924000	Printing Subtotal	425	(325)	-	100	-	-	71	83	154	131	286	-	(186)	
	Telecommunications														
925100	Telecommunications					(295)	139	515	447	805	74	879			
925000	Telecommunications Subtotal	1,160	(409)	-	751	(295)	139	515	447	805	74	879	-	(128)	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc.						507	374	497	1,378	134	1,512			
926300	Postage Meter									-		-			
926000	Postage Subtotal	1,650	162	-	1,812	-	507	374	497	1,378	134	1,512	-	300	
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					217	647	10	92	966		966			
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	5,300	(4,067)	-	1,233	217	647	10	92	966	-	966	-	267	
	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					325	1,299	974	974	3,572	325	3,897			
935400	Maintenance and Supplies								85	85		85			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Tulare

90_30_ Human Resources

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	4,000	(333)	-	3,667	325	1,299	974	1,059	3,657	325	3,981	-	(314)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					8,330	8,473	10,567	10,072	37,441	944	38,385	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					192	320	160	736	1,408	64	1,472	-		
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	43,400	(466)	-	42,934	8,522	8,793	10,727	10,808	38,849	1,008	39,857	-	3,077	
	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	178,890	(97,477)	-	91,413	14,394	21,113	18,678	19,483	73,667	1,841	75,508	-	15,905	
	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	(27,000)	1,045	-	(25,955)	(5,274)	(6,675)	(5,366)	(10,338)	(27,652)	(3,339)	(30,991)	-	5,036	
	Total Expense	643,416	(53,287)	-	590,129	116,495	149,382	136,361	154,153	556,390	13,041	569,431	-	20,698	

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

Superior Court - Tulare

90_40_ Business & Facilities Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					10,236	14,342	12,548	14,639	51,765	1,464	53,229	-		
903300	Temp Help					-	1,640	2,135	3,694	7,469	174	7,643	-		
906300	Salaries-Judicial Officers									-	-	-	-		
908300	Overtime									-	-	-	-		
900000	Salaries Subtotal	83,114	(22,977)	-	60,137	10,236	15,983	14,683	18,332	59,235	1,637	60,872	-	(735)	
	Staff Benefits														
910300	Tax					803	1,146	1,025	1,219	4,193	119	4,312	-		
910400	Health Insurance					3,539	4,588	4,146	4,875	17,148	488	17,636	-		
910600	Retirement					994	1,392	1,260	1,477	5,124	161	5,284	-		
912400	Deferred Compensation									-	-	-	-		
912500	Workers' Compensation					164	256	235	293	948	26	974	-		
912700	Other Insurance					74	102	89	106	371	10	382	-		
913700	Superior Court Judges Benefits									-	-	-	-		
913800	Other Benefits									-	-	-	-		
910000	Staff Benefits Subtotal	50,094	(21,548)	-	28,546	5,574	7,484	6,756	7,971	27,784	804	28,588	-	(42)	
914100	Salary Savings	(11,323)	11,323	-	-	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	121,885	(33,202)	-	88,683	15,810	23,467	21,439	26,304	87,019	2,441	89,460	-	(777)	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits									-	-	-	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships									-	-	-	-		
920600	Office Expense					2,572	3,844	4,665	5,168	16,249	64	16,313	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising					-	-	481	537	1,018	-	1,018	-		
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-		
922300	Library Purchases and Subscriptions					-	515	214	-	729	-	729	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000					1,470	13,472	711	7,417	23,070	-	23,070	-		
922700	Equipment Rental/Lease									-	-	-	-		
922800	Equipment Maintenance					-	179	(179)	-	-	-	-	-		
922900	Equipment Repairs									-	-	-	-		
923900	General Expense - Service					9,368	11,383	35,493	8,486	64,730	6,281	71,010	-		
920001	General Expense Subtotal	225,408	(119,245)	-	106,163	13,410	29,392	41,385	21,607	105,795	6,344	112,140	-	(5,977)	
	Printing														
924500	Printing							721	-	721	-	721	-		
924000	Printing Subtotal	-	722	-	722	-	-	721	-	721	-	721	-	1	
	Telecommunications														
925100	Telecommunications					(1,777)	122	179	191	(1,285)	12	(1,273)	-		
925000	Telecommunications Subtotal	38,300	(7,775)	-	30,525	(1,777)	122	179	191	(1,285)	12	(1,273)	-	31,798	
	Postage														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc.					255	600	115	376	1,347	45	1,393	-		
926300	Postage Meter									-	-	-	-		
926000	Postage Subtotal	2,555	(1,062)	-	1,493	255	600	115	376	1,347	45	1,393	-	100	
	Insurance														
928800	Insurance					1,354	4,978	-	516	6,848	-	6,848	-		
928000	Insurance Subtotal	7,150	(791)	-	6,359	1,354	4,978	-	516	6,848	-	6,848	-	(489)	
	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					210	640	630	630	2,110	-	2,110	-		
935300	Janitorial					54	216	162	162	595	54	649	-		
935400	Maintenance and Supplies					17,198	519	1,635	4,424	23,776	8	23,784	-		
935500	Grounds									-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services									-	-	-	-		

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

Superior Court - Tulare

90_40_ Business & Facilities Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	219,410	(149,519)	-	69,891	17,462	1,376	2,427	5,217	26,481	62	26,544	-	43,347	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services									5,188		5,188			
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							15,316		15,316		15,316			
938000	Contracted Services Subtotal	9,600	19,348	-	28,948	-	5,188	15,316	-	20,505	-	20,505	-	8,443	
	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	56,000	(56,000)	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations								780	780	3,812	4,591			
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	780	780	3,812	4,591	-	(4,591)	
	Total OE&E	558,423	(314,322)	-	244,101	30,704	41,657	60,144	28,687	161,193	10,276	171,469	-	72,632	
	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	(25,000)	15,303	-	(9,697)	(26)	(1,763)	(4,396)	(5,113)	(11,298)	(1,693)	(12,991)	-	3,294	
	Total Expense	655,308	(332,221)	-	323,087	46,488	63,361	77,187	49,878	236,914	11,024	247,938	-	75,149	

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

Superior Court - Tulare

90_50_ Information Technology

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					60,761	80,616	71,136	79,078	291,591	6,840	298,431	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					2,670	-	-	-	2,670	-	2,670	-	
900000	Salaries Subtotal	352,950	(46,224)	-	306,726	63,431	80,616	71,136	79,078	294,261	6,840	301,101	-	
	Staff Benefits													
910300	Tax					5,016	6,378	5,930	6,624	23,948	552	24,500	-	
910400	Health Insurance					18,474	23,947	21,906	24,979	89,305	2,273	91,579	-	
910600	Retirement					5,979	7,930	7,074	7,588	28,572	739	29,311	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					972	1,290	1,138	1,265	4,666	109	4,775	-	
912700	Other Insurance					442	577	514	582	2,114	51	2,165	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	172,390	(17,469)	-	154,921	30,882	40,122	36,562	41,038	148,605	3,725	152,329	-	
914100	Salary Savings	(44,654)	44,654	-	-	-	-	-	-	-	-	-	-	
	Total Personal Services	480,686	(19,039)	-	461,647	94,313	120,738	107,698	120,117	442,865	10,565	453,430	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships						89	-	-	89	-	89	-	
920600	Office Expense					756	1,168	655	736	3,315	-	3,315	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					800	-	-	-	800	-	800	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					3,659	6,710	914	68,445	79,728	-	79,728	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					361	-	861	-	1,222	-	1,222	-	
923900	General expense - Service						99	74	99	272	25	297	-	
920001	General Expense Subtotal	117,300	(26,840)	-	90,460	5,576	8,066	2,504	69,280	85,426	25	85,451	-	
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	200	(200)	-	-	-	-	-	-	-	-	-	-	
	Telecommunications													
925100	Telecommunications					9,468	33,585	(45)	14,349	57,358	5,374	62,732	-	
925000	Telecommunications Subtotal	119,500	(50,772)	-	68,728	9,468	33,585	(45)	14,349	57,358	5,374	62,732	-	
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						619	457	607	1,684	164	1,848	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	1,850	365	-	2,215	-	619	457	607	1,684	164	1,848	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					72	893	164	-	1,129	-	1,129	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,550	(317)	-	1,233	72	893	164	-	1,129	-	1,129	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal	3,400	(3,400)	-	-	-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					397	1,588	1,191	1,191	4,366	397	4,763	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Tulare

90_50_ Information Technology

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	5,725	(1,243)	-	4,482	397	1,588	1,191	1,191	4,366	397	4,763	-	(281)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					4,316	1,723	1,755	1,035	8,829	15,083	23,911	-	
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	20,000	(8,171)	-	11,829	4,316	1,723	1,755	1,035	8,829	15,083	23,911	-	(12,082)
	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					15,287	7,676	44,547	38,105	105,614	650	106,264	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts						3,253	7,066	5,868	16,186		16,186	-	
943500	IT Repairs/Supplies/License					2,551	1,180	799	2,074	6,604	6,474	13,078	-	
943700	IT Other													
943000	Information Technology Subtotal	235,500	(37,402)	-	198,098	17,838	12,109	52,411	46,047	128,404	7,124	135,528	-	62,570
	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					175	215	-	-	390	-	390	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	925	(375)	-	550	175	215	-	-	390	-	390	-	160
	Total OE&E	505,950	(128,355)	-	377,595	37,842	58,797	58,438	132,509	287,585	28,166	315,751	-	61,844
	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	(60,000)	5,445	-	(54,555)	(12,204)	(13,791)	(10,439)	(15,707)	(52,141)	(6,447)	(58,587)	-	4,032
	Total Expense	926,636	(141,949)	-	784,687	119,952	165,743	155,696	236,919	678,310	32,284	710,594	-	74,093

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

Superior Court - Tulare

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	5,059,767	-	-	5,059,767	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	5,059,767	0	0	5,059,767	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	508,255	-	-	508,255	87,294	115,085	133,222	151,723	487,323	46,557	533,880		(25,625)
821200	Enhanced Collections	2,110,997	-	-	2,110,997	169,486	428,331	463,559	528,095	1,589,472	305,736	1,895,208		215,789
822000	Local Non-fees revenue	211,568	-	-	211,568	226,387	3,669	3,743	3,999	237,798	(816)	236,982		(25,414)
823000	Other	9,288	-	-	9,288	286	392	228	8,441	9,347	-	9,347		(59)
825000	Interest Income	238,478	-	-	238,478	5,948	(72)	86,899	52,057	144,833	40	144,872		93,606
826000	Investment Income				-					-		-		-
	Total Revenue	3,078,586	-	-	3,078,586	489,402	547,406	687,649	744,316	2,468,773	351,517	2,820,290	-	258,296
	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	-	-	-	-	-	-	-	1,443	1,443	-	1,443		(1,443)
840000	County Program - Restricted Funds	72,640	-	-	72,640	7,896	58,391	42,746	40,088	149,121	17,826	166,947		(94,307)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	54,214	-	-	54,214	4,554	449	4,916	630	10,550	1,836	12,386		41,828
	Total Reimbursements	126,854	-	-	126,854	12,450	58,840	47,663	42,160	161,113	19,663	180,776	-	(53,922)
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(2,623,055)	-	-	(2,623,055)	(6,439)	-	(186)	(27,981)	(34,606)	(2,208,416)	(2,243,022)		(380,033)
	Total Interfund Transfers	(2,623,055)	-	-	(2,623,055)	(6,439)	-	(186)	(27,981)	(34,606)	(2,208,416)	(2,243,022)	-	(380,033)
	Total Current Year Financing Sources	582,385	-	-	582,385	495,413	606,247	735,126	758,495	2,595,281	(1,837,237)	758,044	-	(175,659)

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

Superior Court - Tulare

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	13,011	(4,142)	-	8,869	722	3,156	2,405	2,404	8,686	797	9,483	-	(614)	
	Utilities														
936100	Utilities						871	455	771	2,097	2,019	4,116			
936000	Utilities Subtotal	940	932	-	1,872	-	871	455	771	2,097	2,019	4,116	-	(2,244)	
	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					6,618	65,886	29,493	6,281	108,277	617	108,894			
939100	Mediators/Arbitrators														
939200	Collection Services					159,350	233,110	292,897	286,460	971,816	71,604	1,043,420			
939400	Legal					4,410	6,769	6,853	6,866	24,898	2,289	27,186			
939700	Banking and Investment Services														
939800	Other Contract Services							6,127		6,127		6,127			
938000	Contracted Services Subtotal	1,340,502	(126,990)	-	1,213,512	170,378	305,764	335,369	299,607	1,111,117	74,510	1,185,627	-	27,885	
	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	2,809	(2,809)	-	-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License							19	91	110		110			
943700	IT Other														
943000	Information Technology Subtotal	-	156	-	156	-	-	19	91	110	-	110	-	46	
	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	1,404,059	(116,692)	-	1,287,367	171,850	328,014	352,835	330,827	1,183,525	82,495	1,266,020	-	21,347	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					2,480	7,690	1,288	2,059	13,516	(1,129)	12,386			
965000	Juror Costs Subtotal	-	16,613	-	16,613	2,480	7,690	1,288	2,059	13,516	(1,129)	12,386	-	4,227	
	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	-	16,613	-	16,613	2,480	7,690	1,288	2,059	13,516	(1,129)	12,386	-	4,227	
992000	Departmental Indirect Allocations	92,439	(1,467)		90,972	11,881	20,533	24,757	22,338	79,509	21,836	101,344		(10,372)	
	Total Expense	2,171,571	(95,624)	-	2,075,947	321,509	530,807	538,743	543,282	1,934,341	120,566	2,054,907	-	21,040	

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Tulare

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	306	0%	8,008	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	5,172	0%	2,903	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	-	0%	5,172	0%	2,903	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	3,214	0%	2,068	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%	1,958	0%	836	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	0%	17,346	1%	12,698	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	-	0%	17,346	1%	12,698	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	-	0%	22,824	1%	23,609	1%
20 . 10 . 010 . 000	Enhanced Collections	2,110,996	97%	1,876,294	90%	1,895,218	92%
20 . 10 . 020 . 000	Other Non-Court Operations	60,575	3%	176,829	9%	136,080	7%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	2,171,571	100%	2,053,123	99%	2,031,298	99%
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	2,171,571	100%	2,075,947	100%	2,054,907	100%

Quarterly Financial Statement
NTCTF - Judges & Courtroom Support (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Tulare

10_10 Judges and Courtroom Support

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	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					4,410	6,769	(11,179)							
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal					4,410	6,769	(11,179)							
	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		306		306	4,627	6,769	(11,179)	6,893	7,110	898	8,008		(7,702)	
	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		306		306	4,627	6,769	(11,179)	6,893	7,110	898	8,008		(7,702)	

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

Superior Court - Tulare

10 20 010 020 Other Criminal Cases

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	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
Non-TCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Tulare

10 20 010 020 Other Criminal Cases

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	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														

Quarterly Financial Statement

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

Superior Court - Tulare

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
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

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

Superior Court - Tulare

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Revised 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	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													

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

Superior Court - Tulare

10_20_030_010 Families & Children Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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							19	91	110		110			
943700	IT Other														
943000	Information Technology Subtotal		156		156			19	91	110		110			46
	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		1,748		1,748			166	1,277	1,443		1,443			395
	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		3,214		3,214			791	1,277	2,068		2,068			1,146

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

Superior Court - Tulare

10_20_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal														
	Staff Benefits														
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
	Total Personal Services														
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
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
Non-TCTF - Juvenile Dependency (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Tulare

10_20_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E													
	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													

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

Superior Court - Tulare

10_20_030_040 Juvenile Delinquency Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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 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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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	-	1,958	-	1,958	-	-	836	-	836	-	836	-	1,122	

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

Superior Court - Tulare

10_30_030_ Jury Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
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					2,480	7,690	1,288	2,059	13,516	(1,129)	12,386	-		
965000	Juror Costs Subtotal	-	16,613	-	16,613	2,480	7,690	1,288	2,059	13,516	(1,129)	12,386	-	4,227	
	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	-	16,613	-	16,613	2,480	7,690	1,288	2,059	13,516	(1,129)	12,386	-	4,227	
992000	Departmental Indirect Allocations														
	Total Expense	-	17,346	-	17,346	2,480	7,690	1,599	2,059	13,827	(1,129)	12,698	-	4,648	

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

Superior Court - Tulare

20_10_010_ Enhanced Collections

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF 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	13,011	(4,142)	-	8,869	722	3,156	2,405	2,404	8,686	797	9,483	-	(614)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal	940	932	-	1,872	-	871	455	771	2,097	2,019	4,116	-	(2,244)	
	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					159,350	233,110	292,897	286,460	971,816	71,604	1,043,420	-		
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services							6,127		6,127		6,127			
938000	Contracted Services Subtotal	1,279,927	(243,244)	-	1,036,683	159,350	233,110	299,023	286,460	977,943	71,604	1,049,547	-	(12,864)	
	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	2,809	(2,809)	-	-	-	-	-	-	-	-	-	-	-	
	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	1,343,484	(235,000)	-	1,108,484	160,605	255,359	316,324	309,510	1,041,798	78,691	1,120,489	-	(12,095)	
	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	92,439	(1,467)	-	90,972	11,881	20,533	24,757	22,338	79,509	21,836	101,344	-	(10,372)	
	Total Expense	2,110,996	(234,702)	-	1,876,294	307,785	450,463	499,172	519,906	1,777,326	117,892	1,895,218	-	(18,924)	

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

Superior Court - Tulare

20_10_020_ Other Non-Court Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
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				6,618	65,886	29,493	6,281	108,277	617	108,894				
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal						18,032	6,866	24,898	2,289	27,186				
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	60,575	116,254	-	176,829	6,618	65,886	47,524	13,147	133,175	2,906	136,080	-	40,749	
	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		60,575	116,254	-	176,829	6,618	65,886	47,524	13,147	133,175	2,906	136,080	-	40,749	
	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		60,575	116,254	-	176,829	6,618	65,886	47,524	13,147	133,175	2,906	136,080	-	40,749	

